

BUNNAHONE BUNNIES PLAYGROUP

(CHARITY NUMBER NIC 103354)

ACCOUNTS

FOR YEAR ENDED 31 JULY 2020

**Corrigan & Co Ltd
Unit 9 Enniskillen Business Centre
21 Lackaghboy Road
Enniskillen
Co. Fermanagh
BT74 4RL**

BUNNAHONE BUNNIES PLAYGROUP,
TIR NAVAR COMPLEX, CREAMERY ROAD, DERRYGONNELLY, CO
FERMANAGH

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF
BUNNAHONE BUNNIES PLAYGROUP.

I report on the accounts of the above for the year ended 31st July 2020, which are set out on pages 04 to 08.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Eamonn Corrigan

Signature:

A handwritten signature in black ink, appearing to read 'Eamonn Corrigan', written over a horizontal line.

Relevant professional qualification or body: CIMA

Address: Corrigan & Co Ltd
Unit 9 Enniskillen Business Centre
21 Lackaghboy Road
Enniskillen, Co. Fermanagh
Northern Ireland, BT74 4RL

Date: 26/3/21

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INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 JULY
2020

	2020		2019	
	£	£	£	£
<u>Income</u>				
Membership fees	4,450		6,650	
Milk grant	667		191	
Fermanagh & Omagh District Council	2,338		1,592	
PEAGS/EA	44,759		27,881	
DOH	---		1,400	
Fundraising	3,586		4,203	
Uniforms	80		406	
Community foundation	---		435	
Interest received	183		193	
Halifax Foundation	---		5,000	
Blackburn Trust	---		---	
		56,063		47,951
<u>Expenditure</u>				
Wages & salaries	32,256		33,675	
Materials & resources	1,549		1,314	
Light & heat	743		856	
Rent payable	2,160		2,200	
Food & milk	1,575		2,364	
Trip expenses	---		---	
Staff training	---		1,440	
Water rates	156		144	
Cleaning	542		296	
Insurance	462		520	
Repairs & maintenance	1,714		3,041	
Printing, postage & stationery	---		315	
Advertising	---		---	
Telephone & internet	533		353	
Website expenses	---		---	
Gifts & entertainment for staff	---		---	
Bank charges	---		---	
Legal & professional fees	1,192		1,287	
Accountancy & general fees	1,080		1,833	
Uniforms	550		---	
Subscriptions	103		213	
Donations	---		---	
Venue hire	---		165	
		(44,615)		(50,016)
		11,448		(2,065)
Depreciation on plant & machinery		(710)		(250)
NET (LOSS)/PROFIT		10,738		(2,315)

BUNNAHONE BUNNIES PLAYGROUP,
TIR NAVAR COMPLEX, CREAMERY ROAD, DERRYGONNELLY, CO
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BALANCE SHEET AS AT 31 JULY 2020

	Notes	£	£	£
<u>Fixed assets</u>				
Tangible assets	1			27,631
<u>Current assets</u>				
Debtors			5,182	
Cash at bank and in hand			27,737	
			<hr/>	
			32,919	
<u>Current liabilities</u>				
Accruals			(960)	
			<hr/>	
Net current assets				31,959
				<hr/>
				59,590
				<hr/> <hr/>
<u>Financed by:</u>				
Capital account	2			59,590
				<hr/> <hr/>

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Note 1. Tangible assets

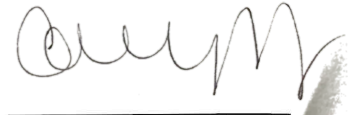
	Outdoor play area (less grant) £	Buildings (less grant) £	Fixtures and Fittings £	Total £
As at 1 August 2019	1,130	23,661	1,000	25,791
Additions	---	---	2,550	2,550
Disposals	---	---	---	---
	1,130	23,661	3,550	28,341
Depreciation for the year	---	---	(710)	(710)
As at 31 July 2020	1,130	23,661	2,840	27,631

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Note 2. Capital account

	£
As at 1 August 2019	48,852
Profit for the year	10,738
	<hr/>
	59,590
Drawings	---
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As at 31 July 2020	59,590
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We hereby approve and adopt the annexed income and expenditure account and balance sheet for year ended 31 July 2020 and confirm that to the best of our knowledge and belief they cover the whole business transactions for that year.



Chairperson

26/03/2021



Treasurer

26/03/2021