

**BUNNAHONE BUNNIES PLAYGROUP**

**(CHARITY NUMBER NIC 103354)**

**ACCOUNTS**

**FOR YEAR ENDED 31 JULY 2023**

**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 31<sup>st</sup> July 2023, 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.

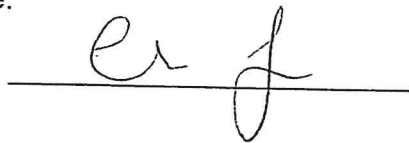
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Independent examiner's statement

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: Clare Jones

Signature:

A handwritten signature in black ink, appearing to be 'C. Jones', written over a horizontal line.

Relevant professional qualification or body: ACCA

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

Date: 03-04-25

**BUNNAHONE BUNNIES PLAYGROUP,**  
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**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 JULY**  
**2023**

|                                      | 2023     | 2022     |
|--------------------------------------|----------|----------|
|                                      | £        | £        |
| <u>Income</u>                        |          |          |
| Membership fees                      | 5,695    | 6,054    |
| Milk grant                           | ---      | 660      |
| Fermanagh & Omagh District Council   | ---      | ---      |
| PEAGS/EA                             | 51,005   | 56,743   |
| Fundraising                          | 4,188    | 5,273    |
| Uniforms, trips & photos             | 800      | 685      |
| DAERA rural micro grant scheme       | ---      | ---      |
| Belfast Grant                        | 1,151    | ---      |
| Early Years recovery support fund    | ---      | ---      |
| Small grants                         | 1,600    | 500      |
| Recover fund                         | ---      | ---      |
| Interest received                    | 65       | ---      |
| Halifax covid related cleaning grant | ---      | ---      |
| Blackburn Trust                      | ---      | ---      |
|                                      | <hr/>    | <hr/>    |
|                                      | 64,504   | 69,915   |
| <u>Expenditure</u>                   |          |          |
| Wages & salaries                     | 46,280   | 44,029   |
| Materials & resources                | 3,224    | 1,267    |
| Light & heat                         | 2,196    | 325      |
| Rent payable                         | 2,597    | 2,300    |
| Food & milk                          | 4,678    | 4,637    |
| Trip & entertainment expenses        | 1,209    | 184      |
| Staff training                       | ---      | ---      |
| Water rates                          | 207      | 158      |
| Cleaning                             | 413      | 430      |
| Insurance                            | 393      | 464      |
| Repairs & maintenance                | 352      | 218      |
| Printing, postage & stationery       | 2,951    | 77       |
| Advertising                          | ---      | 1,042    |
| Telephone & internet                 | 771      | 731      |
| Website expenses                     | ---      | ---      |
| Bank charges                         | ---      | ---      |
| Legal & professional fees            | 1,367    | 1,790    |
| Accountancy & general fees           | 1,090    | 1,150    |
| Uniforms                             | 810      | 600      |
| Subscriptions                        | ---      | ---      |
| Donations                            | ---      | ---      |
|                                      | <hr/>    | <hr/>    |
|                                      | (68,538) | (59,402) |
|                                      | <hr/>    | <hr/>    |
| Depreciation on plant & machinery    | (4,034)  | 10,513   |
|                                      | (899)    | (1,123)  |
|                                      | <hr/>    | <hr/>    |
| NET PROFIT/(LOSS)                    | (4,933)  | 9,390    |
|                                      | <hr/>    | <hr/>    |

**BUNNAHONE BUNNIES PLAYGROUP,**  
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**BALANCE SHEET AS AT 31 JULY 2023**

|                                   | Notes | £ | £       | £      |
|-----------------------------------|-------|---|---------|--------|
| <b><u>Fixed assets</u></b>        |       |   |         |        |
| Tangible assets                   | 1     |   |         | 41,440 |
| <b><u>Current assets</u></b>      |       |   |         |        |
| Debtors                           |       |   | ---     |        |
| Cash at bank and in hand          |       |   | 27,299  |        |
|                                   |       |   | <hr/>   |        |
|                                   |       |   | 27,299  |        |
| <b><u>Current liabilities</u></b> |       |   |         |        |
| Accruals                          |       |   | (2,756) |        |
|                                   |       |   | <hr/>   |        |
| Net current assets                |       |   |         | 24,543 |
|                                   |       |   |         | <hr/>  |
|                                   |       |   |         | 65,983 |
|                                   |       |   |         | <hr/>  |
| <b><u>Financed by:</u></b>        |       |   |         |        |
| Capital account                   | 2     |   |         | 65,983 |
|                                   |       |   |         | <hr/>  |

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Note 1. Tangible assets

|                           | Outdoor play<br>area<br>(less grant)<br>£ | Buildings<br>(less grant)<br>£ | Fixtures<br>and<br>Fittings<br>£ | Total<br>£ |
|---------------------------|---|--------------------------------|----------------------------------|------------|
| As at 1 August 2022       | 14,186                                    | 23,661                         | 4,492                            | 42,339     |
| Additions                 | ---                                       | ---                            | ---                              | ---        |
| Disposals                 | ---                                       | ---                            | ---                              | ---        |
|                           | 14,186                                    | 23,661                         | 4,492                            | 42,339     |
| Depreciation for the year | ---                                       | ---                            | (899)                            | (899)      |
| As at 31 July 2023        | 14,186                                    | 23,661                         | 3,593                            | 41,440     |

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Note 2. Capital account

|                     | £       |
|---------------------|---------|
| As at 1 August 2022 | 70,916  |
| Loss for the year   | (4,933) |
|                     | <hr/>   |
|                     | 65,983  |
| Drawings            | ---     |
|                     | <hr/>   |
| As at 31 July 2023  | 65,983  |
|                     | <hr/>   |

We hereby approve and adopt the annexed income and expenditure account and balance sheet for year ended 31 July 2023 and confirm that to the best of our knowledge and belief they cover the whole business transactions for that year.



Chairperson

N. McGinley  
Treasurer