

Mrs Roisinn Connolly  
St Oliver Plunkett Pre School Playgroup  
Glenveagh Drive  
Belfast  
BT11 9HX

25 January 2023

Our Ref: SOP 1/22

**JMM**  
**53 Greystown Avenue**  
**Belfast**  
**BT9 6UG**

**Tel: 07792236711**

**Email: [mickmatt02@gmail.com](mailto:mickmatt02@gmail.com)**

Dear Roisin

Please find attached the completed accounts for year ended 31 August 2022

Yours sincerely

A handwritten signature in black ink, appearing to read 'Michael Matthews', is shown on a light blue background.

**Michael Matthews ACMA CGMA**

**St Oliver Plunkett Pre School Playgroup**

**Income and Expenditure Account for year ended 31 August 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b><u>Income</u></b>				
EA – B Region Credit	37,851.87		52,229.00	
EA – Outdoor	1,000.00		-	
Education Restart	-		7,073.00	
Engage	4,160.00		-	
Extended Services	1,728.00		1,632.00	
Halifax	4,250.00		-	
Fundraising	1,717.50		-	
Miscellaneous	141.99		-	
HMRC Refund	3,931.52		191.70	
Loan	500.00		-	
Insurance Refund	-		114.53	
Snack/Lunch	<u>4,333.50</u>		<u>417.30</u>	
				61,657.73
		59,614.38		
<b><u>Expenditure</u></b>				
HMRC	1,243.88		2,583.92	
Salaries	39,439.62		41,677.22	
Addition to Play Area	-		5,400.00	
Insurance	1,456.03		1,400.90	
SSE Airtricity	164.00		216.00	
PE	429.59		-	
Early Years	1,632.74		3,389.25	
BT	1,785.70		1,373.44	
Maintenance	275.63		825.80	
Music and Theatre	475.00		-	
Solicitor	720.00		-	
Cleaning	1,327.50		-	
Equipment	5,691.35		4,920.80	
Miscellaneous	2,903.85		2,355.06	
Bank Charges	230.40		<u>215.98</u>	
		<u>57,775.29</u>		<u>64,358.37</u>
Surplus/(Deficit)		<u>1,839.09</u>		<u>(2,700.64)</u>

I have reviewed the financial records for the year ended 31 August 2022 of the St Oliver Plunkett Pre-School Playgroup in accordance with the financial guidance for small charities. The Playgroup have received no restricted income nor have they received any endowments. I am content that the accounts represent a true and fair view of business conducted during the year. These accounts have been prepared on a cash basis.



**MICHAEL MATTHEWS ACMA CGMA**

## St Oliver Plunkett Bank Reconciliation for year ended 31 August 2022

£

Balance at 1 September 2021	323.68	
Lodgements	57,286.34	
		57,610.02
Withdrawals		<u>(55,447.25)</u>
Balance at 31 August 2022		<u><u>2,162.77</u></u>
 <b>Cash in hand at 31 August 2022</b>		 <u><u>0.00</u></u>

<b>Other Assets</b>	<b>£</b>
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
 Prefabricated Classroom	 46,566

### **Liabilities**

There are no material liabilities outstanding at year end.

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**Kieran McCormick**  
**Chair**

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**Roisin Connolly**  
**Treasurer**



**MICHAEL MATTHEWS ACMA CGMA**