

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

7 March 2024

Our Ref: SOP 1/23

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Roisin

Please find attached the completed accounts for year ended 31 August 2023

Yours sincerely

A handwritten signature in black ink, appearing to read 'Michael Matthews', is enclosed within a light grey rectangular box.

Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	55,946.76		37,851.87	
Grant	4,892.50			
EA – Outdoor	-		1,000.00	
Engage	4,160.00		4,160.00	
Extended Services	-		1,728.00	
Halifax	940.00		4,250.00	
Fundraising	1,428.96		1,717.50	
Miscellaneous	5.33		141.99	
HMRC Refund	5,151.98		3,931.52	
Loan	3,556.80		500.00	
Snack/Lunch	<u>4,971.00</u>		<u>4,333.50</u>	
		81,053.33		59,614.38
<u>Expenditure</u>				
HMRC	655.21		1,243.88	
Salaries	59,695.49		39,439.62	
Loan	3,556.80		-	
Insurance	1,753.45		1,456.03	
SSE Airtricity	761.00		164.00	
PPE	-		429.59	
Early Years	2,228.74		1,632.74	
Maintenance	2,346.00		275.63	
Music and Theatre	270.00		475.00	
Solicitor	720.00		720.00	
Cleaning	960.00		1,327.00	
Equipment	1,316.87		5,691.35	
Miscellaneous	5,932.10		2,903.85	
Bank Charges	<u>238.48</u>		<u>230.40</u>	
		<u>80,434.14</u>		<u>57,775.29</u>
Surplus/(Deficit)		<u>619.19</u>		<u>1,839.09</u>

I have reviewed the financial records for the year ended 31 August 2023 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 2023

£

Balance at 1 September 2022	2,162.77	
Lodgements	78,181.94	
		80,344.71
Withdrawals		<u>(77,562.75)</u>
Balance at 31 August 2023		<u><u>2,781.96</u></u>

Cash in hand at 31 August 2023 0.00

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475

Prefabricated Classroom 46,566

Liabilities

There are no material liabilities outstanding at year end.

.....

Kieran McCormick
Chair

.....

Roisin Connolly
Treasurer



MICHAEL MATTHEWS ACMA CGMA