

Harriet Ferguson
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

3 July 2025

Our Ref: SOP 1/25

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Harriet

Please find attached the completed accounts for year ended 31 August 2024

Yours sincerely

A handwritten signature in black ink, appearing to read 'Michael Matthews', is written over a light blue rectangular background.

Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	61,602.80		55,946.76	
Grant			4,892.50	
EA – Creditors	3,552.00		-	
Engage	-		4,160.00	
Halifax	4,500.00		940.00	
Fundraising	1,724.85		1,428.96	
Miscellaneous	-		5.33	
HMRC Refund	-		5,151.98	
DoH SPPG	332.99		-	
Loan	-		3,556.80	
Snack/Lunch	<u>4,753.00</u>	76,465.64	<u>4,971.00</u>	
				81,053.33
<u>Expenditure</u>				
HMRC	333.99		655.21	
Salaries	55,651.02		59,695.49	
Loan	-		3,556.80	
Insurance	1,684.17		1,753.45	
SSE Airtricity	1,080.00		761.00	
Early Years	2,265.63		2,228.74	
Maintenance	702.00		2,346.00	
Music and Theatre	390.00		270.00	
Solicitor	360.00		720.00	
Cleaning	988.00		960.00	
Equipment	1,940.71		1,316.87	
Miscellaneous	6,035.83		5,932.10	
Bank Charges	<u>284.40</u>	<u>71,355.75</u>	<u>238.48</u>	<u>80,434.14</u>
Surplus/(Deficit)		<u>5,109.89</u>		<u>619.19</u>

I have reviewed the financial records for the year ended 31 August 2024 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 2024

£

Balance at 1 September 2023	2,781.96	
Lodgements	73,212.64	
		75,994.60
Withdrawals		<u>(68,462.76)</u>
Balance at 31 August 2024		<u>7,531.84</u>

Cash in hand at 31 August 2024 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

.....
Harriet Ferguson
Treasurer



MICHAEL MATTHEWS ACMA CGMA