

Brookeborough & District
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2023

Allan Montgomery & Co.

Chartered Certified
Accountants

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

Income & Expenditure Account

<u>Year Ended 30 June</u>	<u>2023</u>	<u>2022</u>
Income:		
Playgroup Fees (including Snacks)	6796	3690
Fundraising (Net Proceeds)	2471	1786
WELB	19720	47183
Teiges Mountain Windfarm Grant	2500	1990
Interest - Current Account	118	28
Interest - Business Reserve Account	29	2
Uniform Sales	352	855
Early Years Grants	1103	1053
Making Local	0	195
Fermanagh Omagh Council	0	474
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	33089	57256
Expenses:		
Toys & Equipment	556	1857
Rent	3590	2952
Wages & PAYE	37548	43672
Accountancy Fees	840	888
Snacks	879	791
Stationery, Advertising & Postage	283	551
Early Years Membership Fees	974	0
Insurance	472	392
Play Area	2400	0
Fridge	0	140
General Expenses	250	579
Uniforms	789	467
Chairs	0	2132
Trips	146	390
Repairs & Renewals	58	140
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	48786	54952
<u>Net Income/(Loss) for Year</u>	<u>-15697</u>	<u>2303</u>

Brookeborough & District Community Playgroup

Station House, Station Road, Brookeborough, Co. Fermanagh

<u>Balance Sheet as at 30 June</u>	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
<u>Debtors</u>	3028	948
<u>Ulster Bank Ltd -</u>		
Current Account	12702	31985
Reserve Account	4281	4252
	<u>20012</u>	<u>37185</u>
<u>Current Liabilities</u>		
<u>Creditors -</u>		
Accountancy Fees	360	336
Wages & PAYE	241	1239
Snacks	537	464
Others	0	576
	<u>1138</u>	<u>2615</u>
<u>Net Current Assets</u>	18873	34570
<u>Total Net Assets</u>	<u>18873</u>	<u>34570</u>
financed by:		
<u>Capital Account</u>		
Balance as at beginning of year	34570	32267
<u>Add</u> Net Income/(Loss) For Year	-15697	2303
	<u>18873</u>	<u>34570</u>

Treasurers Report

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Signed: Melissa Sey Dated: 01.12.23
Melissa Sey

Accountant's Report

We have prepared the Income & Expenditure Account for the year ended 30 June 2023 of Brookeborough & District Community Playgroup from the books and records of the organisation and certify that they are in accordance therewith.

Signed: Paul L. Dated: 01.12.23

Allan Montgomery & Co
Chartered Certified Accountants
100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Independent Examiners Report for
Brookeborough & District Community Playgroup

I report on the Accounts on behalf of the Committee for Year Ended 30 June 2023 which are set out on Pages 1 and 2.

Respective responsibility of Committee and Examiner

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 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 examiners 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 of 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.

Independent examiner's statement

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

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 04.12.2023

Signed:

