

Carryduff Play Care Centre

Northern Ireland · Charity number 100258

Details

Status Received

Registered 2014-06-10

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 20A Church Road
Carryduff
Belfast
Bt8 8dt
BT8 8DT

Phone 02890814524

Email office@carryduffplaygroup.com

Website <http://carryduffplaygroup.com/>

Activities

Purposes: 2.1 The group is established to enhance the development and education of children from age 3 to 12 years by offering appropriate play facilities for all children attending the group (hereafter referred to as the “beneficiaries” of Carryduff and its surrounding environs (hereafter referred to as the “area of benefit” without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) To advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years

What the charity does: The advancement of education

How the charity works: Education/training, Playgroup/after schools

Who the charity helps: Carers, Children (5-13 year olds), Ethnic minorities, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£542,667	£408,235	£-93,125	20
2024-07-31	£415,777	£348,268	£-1,954	16

Trustees

Name	Role	Appointed
Mrs Roisin Mallon		
Ms Caroline Farrell		
Ms Gemma Mcgoran		

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Accounts

**CARRYDUFF PLAY CARE CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

**McGuire + Farry Limited
Chartered Certified Accountants**

CARRYDUFF PLAY CARE CENTRE

Company Information

Charity Number: 100258

Accountants: McGuire + Farry Limited
Emerson House
Carryduff
Belfast
BT8 8DN

Business Address: 20a Church Road
Carryduff
Belfast

BT8 8DT

Bankers: Ulster Bank Limited
11-16 Donegall Square East
Belfast
BT1 5HD

CARRYDUFF PLAY CARE CENTRE

Trustees and Other Information

Trustees

Chair	Roisin Mallon
Treasurer	Gemma McGoran
Secretary	Caroline Farrell

Committee Members

Joe Curran
Anna Crawford
Janine Rooney
Stacey Hamill
Stephen McCallum

Registered Charity Name

Carryduff Play Care Centre

Charity Registration Number

100258

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CARRYDUFF PLAY CARE CENTRE

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CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2024

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining, and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation, and education of children during out of school hours and school holidays.
- d) Providing training for staff, parents, volunteers, and carers of children in child development, parenting and other appropriate recreational and educational subjects.

The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

The direct benefit which flows from Purpose

(b) Is to encourage development and education to both child/parent/carer within the Carryduff area. To actively promote awareness to children and parents/carers the importance of their child's needs during development to provide the best start in life and to encourage them to reach their full potential. The direct benefit which flows from Purpose

(c) Is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) Is to provide training for staff, parents, volunteers, and carers of children. To encourage staff, parents, volunteers, and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT) (continued)

YEAR ENDED 31 JULY 2024

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also, it carried out various fundraising events throughout the year, including the Night at the Races sponsored Trikeathon, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2023/2024 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £415,777 (2022/2023 £384,563).

The net surplus for the year was £67,509 (2022/2023 £42,894).

At 31 July 2024 the Centre had total funds of £534,538 (2022/2023 £467,029), comprised of £444,538 of unrestricted funds and £90,000 of restricted funds.

The restricted funds are designated for future provision of a new property purchase (£90,000).

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2024 was £444,538, of which £87,000 are estimated to be running costs for a three month period.

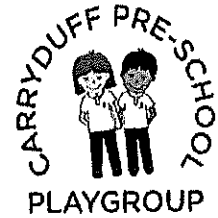
The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£127,393
Other Income	£78,720

Play Care

Parental Fees and Grants	£177,331
Other Income	£32,333



Chairperson's Report 2023/24

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee, comprising secretary, treasurer, chair and our members additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2023/24 saw the centre being busier than ever, with the purchase of a second vehicle to accommodate after school pickups.

We continue to work on our fundraising, through a combination of events (the last one being our late summer fair) and grant applications, generating income which is allocated and spent in conjunction with the Centre staff – and discussed with and signed off by the Committee. In 2023/24, we aimed to further bolster the fund to replace the outdated mobile on our grounds (Room 3), and we made significant contribution towards that.

To that end, I would like to formally extend my thanks to the staff – who go above and beyond their day jobs to support our events, and to everyone who sponsored their child, bought a raffle ticket, donated items for our fair, or donated your time – thank you. Your support is invaluable.

A very special mention to the Committee, with whom I have shared countless late nights and early mornings. After 8 years as Chair, and with my children now older, it is time for me to step aside and pass the reins to someone else. I have been extremely privileged to have had such a generous and supportive group of parents to work with, and to have made genuine friendships which I will take with me. To Joe, Caroline, Gemma, Anna, and Stacey, my sincere thanks - I will miss you!

In addition to filling my role, we would absolutely welcome new members on board. We are looking for parents who can attend a monthly meeting and help out at fundraising events. We need a number of volunteers to ensure that we continue to operate legally. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's a fabulous 8 years, and with the support of the staff and committee, I am confident that the centre will continue to go from strength to strength.

I wish everyone all the very best,

With thanks,

Roisin Maillon

Chair

CARRYDUFF PLAY CARE CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2024

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

McGuire + Farry

McGuire + Farry Limited
Chartered Certified Accountants

Date: 29/5/2025

Emerson House
Carryduff
Belfast
BT8 8DN

CARRYDUFF PLAY CARE CENTRE (PLAY GROUP)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024

	2024 Restricted Funds	2024 Unrestricted Funds	2024 Total Funds	2023 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees	-	127,393	127,393	108,945
EA - PSEP funding	-	63,640	63,640	73,325
EA - Getting Ready to Learn	855	-	855	600
EA - Engage Funding	-	-	-	2,912
EA - PSEP - Outdoor Learning Project	-	-	-	-
EA - Sharing from the start	-	1,606	1,606	-
EA - Jubilee Summer Fair Funding	-	-	-	-
Belfast Trust - Regional Small Grant Support Refurbishment	-	-	-	-
LCCC	-	-	-	890
Early Years - Covid Closure Grant	-	-	-	-
Empowering Improvement Grant	-	-	-	-
Fundraising	-	1,404	1,404	3,396
HSC - Sponsored Daycare	3,853	-	3,853	3,835
SEN Provision	4,875	-	4,875	4,150
Donations	-	-	-	168
Refurbishment Grant	-	-	-	2,000
Pathways Grant	-	-	-	7,363
Other Income	-	2,487	2,487	1,171
Total Incoming Resources	9,583	196,530	206,113	208,755
<u>Expenditure On:</u>				
Centre Activities	9,583	139,937	149,520	136,931
Total Resources Expended	9,583	139,937	149,520	136,931
<u>Net Income and Net Movement in Funds</u>	Nil	56,593	56,593	71,824

CARRYDUFF PLAY CARE CENTRE (PLAY CARE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2024

	2024 Restricted Funds	2024 Unrestricted Funds	2024 Total Funds	2023 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees/Donations	-	177,331	177,331	158,267
Bright Start Grants	12,815	-	12,815	12,975
LCCC – Community Facilities Grant	8,909	-	8,909	-
CRSF Early Years Grants	-	-	-	-
Fundraising	-	1,404	1,404	3,396
Other Income	-	2,487	2,487	1,170
HSC – Heating & Roof Grant	2,390	-	2,390	-
LCCC – Hardship Grant 23/24	2,000	-	2,000	-
LCCC – Bin Recycling Storage Area	1,000	-	1,000	-
LCCC – Festival Fund 21/22	-	1,328	1,328	-
Total Incoming Resources	27,114	182,550	209,664	175,808
<u>Expenditure On:</u>				
Centre Activities	27,114	171,634	198,748	204,738
Total Resources Expended	27,114	171,634	198,748	204,738
<u>Net Income and Net Movement in Funds</u>	Nil	10,916	10,916	(28,930)
	=====	=====	=====	=====

CARRYDUFF PLAY CARE CENTRE
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
<u>Income</u>		
Income from Continuing Operations	415,777	384,563
<u>Expenditure</u>		
Total Operating Expenditure	348,268	341,669
	<hr/>	<hr/>
Net Income for Year/(Deficit for Year)	67,509	42,894
	=====	=====
<u>Reconciliation of Funds</u>		
Total Funds Brought Forward	467,029	424,135
	<hr/>	<hr/>
Total Funds Carried Forward	534,538	467,029
	=====	=====

CARRYDUFF PLAY CARE CENTRE
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 JULY 2024

<u>Fixed Assets</u>	Notes	2024	2023
Property at Cost	2	26,857 -----	30,019 -----
<u>Current Assets</u>			
Debtors	3	15,129	15,939
Bank and Cash		494,506 -----	425,433 -----
		509,635	441,372
<u>Current Liabilities</u>			
Creditors and Accruals	4	1,954 -----	4,362 -----
Total Assets less Current Liabilities		534,538 =====	467,029 =====
<u>Charity Funds</u>			
Unrestricted Funds		444,538	377,029
Restricted Funds		90,000 -----	90,000 -----
		534,538 =====	467,029 =====

The notes at pages 9 and 10 form part of these accounts.

Approved by the Trustees and signed on their behalf by:

Mallon

Approved by the Trustees

29.5.25

Date

CARRYDUFF PLAY CARE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Turnover

Income of the charity represents monies received from donations and bank interest.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property	- 10% Reducing Balance
Furniture and fittings	- 20% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

Income and Endowments

Donations, appeals, legacies, and other income is included in full in the Statement of Financial Activities when received. Bank interest received is accounted for on accruals basis.

Expenditure

All expenditure is accounted for on the accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have all been allocated to activities on a basis consistent with the use of resources.

Governance costs include audit, legal, consultancy and other administration costs not attributable to generating funds or service and project delivery.

Fund Accounting

The Restricted funds are to be used for specified purposes by reference to the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of overheads and costs.

Unrestricted funds represent other incoming resources received or generated for charitable purposes, expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

CARRYDUFF PLAY CARE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

2. Tangible Fixed Assets

	Fixtures & Fittings	Canopies	Motor Vehicle	Property	Total
Cost					
At 1 August 2023	6,838	6,840	12,030	70,000	95,708
Additions	1,158	-	-	-	1,158
At 31 July 2024	<u>7,996</u>	<u>6,840</u>	<u>12,030</u>	<u>70,000</u>	<u>96,866</u>
Depreciation					
At 1 August 2023	2,994	3,338	8,449	50,907	65,688
Charge for the year	816	700	895	1,909	4,320
At 31 July 2024	<u>3,810</u>	<u>4,038</u>	<u>9,344</u>	<u>52,816</u>	<u>70,008</u>
<u>Net Book Values</u>					
At 31 July 2024	<u>4,186</u>	<u>2,802</u>	<u>2,686</u>	<u>17,184</u>	<u>26,858</u>
At 31 July 2023	<u>3,844</u>	<u>3,502</u>	<u>3,580</u>	<u>19,093</u>	<u>30,019</u>

3. Debtors

	2024	2023
Accounts receivable	14,637	15,447
Other debtors and prepayments	492	492
	<u>15,129</u>	<u>15,939</u>

4. Creditors: amounts falling due within one year

	2024	2023
Trade Creditors	814	3,222
Accruals	1,140	1,140
	<u>1,954</u>	<u>4,362</u>

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Accounts

Charity Reg. No. 100258

**CARRYDUFF PLAY CARE CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

**McGuire + Farry Limited
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Treasurer	Gemma McGoran
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Janine Rooney
Stacey Hamill
Stephen McCallum

Registered Charity Name	Carryduff Play Care Centre
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Charity Registration Number	100258
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Principal activity

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- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
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CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT) (continued)

YEAR ENDED 31 JULY 2025

Strategic report

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Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also, it carried out various fundraising events throughout the year, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2024/2025 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £542,667 (2023/2024 £415,777).

The net surplus for the year was £134,432 (2023/2024 £67,509).

At 31 July 2025 the Centre had total funds of £668,970 (2023/2024 £534,538), comprised of £584,404 of unrestricted funds and £84,566 of restricted funds.

The restricted funds are designated for future provision of a new property purchase.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2025 was £584,404, of which £87,000 are estimated to be running costs for a three month period.

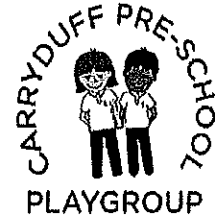
The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£90,150
Other Income	£231,185

Play Care

Parental Fees and Grants	£173,607
Other Income	£47,725



Chairperson's Report 2024/25

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee, comprising secretary, treasurer, chair and our members - additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2024/25 saw the centre being busier than ever, with the purchase of a new 8 seater vehicle to accommodate after school pickups.

We continue to work on our fundraising, through a combination of events (the last one being our late summer fair) and grant applications, generating income which is allocated and spent in conjunction with the Centre staff - and discussed with and signed off by the Committee.

In 2024/25, we aimed to further bolster the fund to replace the outdated mobile on our grounds, and we made significant progress towards that, with having our planning application approved and a supplier appointed.

To that end, I would like to formally extend my thanks to the staff - who go above and beyond their day jobs to support our events, and to everyone who sponsored their child, bought a raffle ticket, donated items for our fair, or donated your time - thank you. Your support is invaluable.

A very special mention to the Committee, with whom I have shared countless late nights and early mornings. After 8 years as Chair, and with my children now older, it is time for me to step aside and pass the reins to someone else.

I have been extremely privileged to have had such a generous and supportive group of parents to work with, and to have made genuine friendships which I will take with me. To Joe, Caroline, Gemma, Anna, and Stacey, my sincere thanks - I will miss you!

In addition to filling my role, we would absolutely welcome new members on board. We are looking for parents who can attend a monthly meeting and help out at fundraising events. We need a number of volunteers to ensure that we continue to operate legally. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's a fabulous 8 years, and with the support of the staff and committee, I am confident that the centre will continue to go from strength to strength.

I wish everyone all the very best,

With thanks,

Roisin Mallon
Chairperson.

CARRYDUFF PLAY CARE CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2025

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an Independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charly Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.


Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charly Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date: 29/05/26

Emerson House
Carryduff
Belfast
BT8 8DN

CARRYDUFF PLAY CARE CENTRE (PLAY GROUP)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2025

	2025 Restricted Funds	2025 Unrestricted Funds	2025 Total Funds	2024 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees	-	90,150	90,150	127,393
EA - PSEP funding	-	86,310	86,310	63,640
EA - Getting Ready to Learn	1,100	-	1,100	855
EA - Engage Funding	-	-	-	-
EA - PSEP - Outdoor Learning Project	2,000	-	2,000	-
EA - Sharing from the start	-	-	-	1,606
Income from NICSS	-	16,812	16,812	-
Belfast Trust - Regional Small Grant Support Refurbishment	-	-	-	-
LCCC	-	-	-	-
Díno Income	-	64,406	64,406	-
Empowering Improvement Grant	-	-	-	-
Fundraising	-	2,316	2,316	1,404
HSC - Sponsored Daycare	4,214	-	4,214	3,853
SEN Provision	-	-	-	4,875
Donations	-	-	-	-
Refurbishment Grant	-	-	-	-
Pathways Grant	51,450	-	51,450	-
Other Income	-	2,577	2,577	2,487
Total Incoming Resources	58,764	262,571	321,335	206,113
<u>Expenditure On:</u>				
Centre Activities	58,764	104,611	163,375	149,520
Total Resources Expended	58,764	104,611	163,375	149,520
<u>Net Income and Net Movement in Funds</u>	Nil	157,960	157,960	56,593
	=====	=====	=====	=====

CARRYDUFF PLAY CARE CENTRE (PLAY CARE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2025

	2025 Restricted Funds	2025 Unrestricted Funds	2025 Total Funds	2024 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees/Donations	-	173,607	173,607	177,331
Bright Start Grants	12,815	-	12,815	12,815
LCCC – Community Facilities Grant	902	-	902	8,909
Childcare Partnership	1,840	-	1,840	-
Fundraising	-	2,316	2,316	1,404
Other Income	-	2,577	2,577	2,487
HSC – Heating & Roof Grant	-	-	-	2,390
LCCC – Hardship Grant 23/24	-	-	-	2,000
LCCC – Bln Recycling Storage Area	-	-	-	1,000
LCCC – Festival Fund 21/22	-	-	-	1,328
Fairplay Disability Grant	15,480	-	15,480	-
Holiday Grant – Bright Start	11,795	-	11,795	-
Total Incoming Resources	42,832	178,500	221,332	209,664
<u>Expenditure On:</u>				
Centre Activities	42,832	202,231	245,063	198,748
Total Resources Expended	42,832	202,231	245,063	198,748
<u>Net Income and Net Movement in Funds</u>	Nil	(23,731)	(23,731)	10,916

CARRYDUFF PLAY CARE CENTRE
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

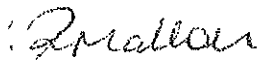
	2025	2024
<u>Income</u>		
Income from Continuing Operations	542,667	415,777
<u>Expenditure</u>		
Total Operating Expenditure	408,235	348,268
	<hr/>	<hr/>
Net Income for Year/(Deficit for Year)	134,432	67,509
	=====	=====
 <u>Reconciliation of Funds</u>		
Total Funds Brought Forward	534,538	467,029
	<hr/>	<hr/>
Total Funds Carried Forward	668,970	534,538
	=====	=====

CARRYDUFF PLAY CARE CENTRE
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 JULY 2025

	Notes	2025	2024
<u>Fixed Assets</u>			
Property at Cost	2	193,156 -----	26,857 -----
<u>Current Assets</u>			
Debtors	3	24,582	15,129
Bank and Cash		544,356 -----	494,506 -----
		568,938	509,635
<u>Current Liabilities</u>			
Creditors and Accruals	4	93,125 -----	1,954 -----
Total Assets less Current Liabilities		668,969 =====	534,538 =====
<u>Charity Funds</u>			
Unrestricted Funds		578,969	444,538
Restricted Funds		90,000 -----	90,000 -----
		668,969 =====	534,538 =====

The notes at pages 9 and 10 form part of these accounts.

Approved by the Trustees and signed on their behalf by:



Approved by the Trustees

29/05/2026

Date

CARRYDUFF PLAY CARE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with Items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Turnover

Income of the charity represents monies received from donations and bank interest.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property	- 10% Reducing Balance
Furniture and fittings	- 20% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

Income and Endowments

Donations, appeals, legacies, and other income is included in full in the Statement of Financial Activities when received. Bank interest received is accounted for on accruals basis.

Expenditure

All expenditure is accounted for on the accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have all been allocated to activities on a basis consistent with the use of resources.

Governance costs include audit, legal, consultancy and other administration costs not attributable to generating funds or service and project delivery.

Fund Accounting

The Restricted funds are to be used for specified purposes by reference to the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of overheads and costs.

Unrestricted funds represent other incoming resources received or generated for charitable purposes, expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

CARRYDUFF PLAY CARE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

2. Tangible Fixed Assets

	Fixtures & Fittings	Canopies	Motor Vehicle	Property	Total
Cost					
At 1 August 2024	7,996	6,840	12,030	70,000	96,866
Additions	854	-	28,200	148,135	177,189
At 31 July 2025	<u>8,850</u>	<u>6,840</u>	<u>40,230</u>	<u>218,135</u>	<u>274,055</u>
Depreciation					
At 1 August 2024	3,810	4,038	9,344	52,816	70,008
Charge for the year	889	562	7,721	1,718	10,890
At 31 July 2025	<u>4,699</u>	<u>4,600</u>	<u>17,065</u>	<u>54,534</u>	<u>80,898</u>
<u>Net Book Values</u>					
At 31 July 2025	<u>4,151</u>	<u>2,240</u>	<u>23,165</u>	<u>163,601</u>	<u>193,157</u>
At 31 July 2024	<u>4,186</u>	<u>2,802</u>	<u>2,686</u>	<u>17,184</u>	<u>26,858</u>

3. Debtors

	2025	2024
Accounts receivable	24,582	14,637
Other debtors and prepayments	-	492
	<u>24,582</u>	<u>15,129</u>
	<u>24,582</u>	<u>15,129</u>

4. Creditors: amounts falling due within one year

	2025	2024
Trade Creditors	84,489	814
Accruals	3,120	1,140
PAYE	5,316	-
Pension	200	-
	<u>93,125</u>	<u>1,954</u>
	<u>93,125</u>	<u>1,954</u>

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual report

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2025

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining, and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation, and education of children during out of school hours and school holidays.
- d) Providing training for staff, parents, volunteers, and carers of children in child development, parenting and other appropriate recreational and educational subjects.

The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

The direct benefit which flows from Purpose

(b) Is to encourage development and education to both child/parent/carer within the Carryduff area. To actively promote awareness to children and parents/carers the importance of their child's needs during development to provide the best start in life and to encourage them to reach their full potential. The direct benefit which flows from Purpose

(c) Is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) Is to provide training for staff, parents, volunteers, and carers of children. To encourage staff, parents, volunteers, and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT) (continued)

YEAR ENDED 31 JULY 2025

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also, it carried out various fundraising events throughout the year, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2024/2025 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £542,667 (2023/2024 £415,777).

The net surplus for the year was £134,432 (2023/2024 £67,509).

At 31 July 2025 the Centre had total funds of £668,970 (2023/2024 £534,538), comprised of £584,404 of unrestricted funds and £84,566 of restricted funds.

The restricted funds are designated for future provision of a new property purchase.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2025 was £584,404, of which £87,000 are estimated to be running costs for a three month period.

The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£90,150
Other Income	£231,185

Play Care

Parental Fees and Grants	£173,607
Other Income	£47,725

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual return

CARRYDUFF PLAY CARE CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 JULY 2025

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.

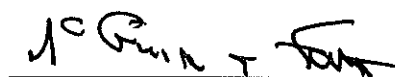
Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date: 29/05/26

Emerson House
Carryduff
Belfast
BT8 8DN

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Accounts

Charity Reg. No. 100258

**CARRYDUFF PLAY CARE CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

**McGuire + Farry Limited
Chartered Certified Accountants**

CARRYDUFF PLAY CARE CENTRE

Company Information

Charity Number: 100258

Accountants: McGuire + Farry Limited
Emerson House
Carryduff
Belfast
BT8 8DN

Business Address: 20a Church Road
Carryduff
Belfast
BT8 8DT

Bankers: Ulster Bank Limited
Ormeau Road Branch
365/369 Ormeau Road
Belfast
BT7 3GP

CARRYDUFF PLAY CARE CENTRE

Trustees and Other Information

Trustees

Chair

Roisin Mallon

Treasurer

Gemma McGoran

Secretary

Caroline Farrell

Committee Members

Joe Curran

Anna Crawford

Janine Rooney

Stacey Hamill

Stephen McCallum

Registered Charity Name

Carryduff Play Care Centre

Charity Registration Number

100258

Accountants

McGuire & Farry Limited
Chartered Certified Accountants
Emerson House
Ballynahinch Road
Carryduff

BT8 8DN

Bankers

Ulster Bank Ltd
Ormeau Road Branch
365/369 Ormeau Road
Belfast
BT7 3GP

CARRYDUFF PLAY CARE CENTRE

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Summary Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10-11

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2023

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining, and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation, and education of children during out of school hours and school holidays.
- d) Providing training for staff, parents, volunteers, and carers of children in child development, parenting and other appropriate recreational and educational subjects.

The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

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(c) is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) is to provide training for staff, parents, volunteers, and carers of children. To encourage staff, parents, volunteers, and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT) (continued)

YEAR ENDED 31 JULY 2023

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also, it carried out various fundraising events throughout the year, including the Night at the Races sponsored Trikeathon, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2022/2023 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £000000 (2021/2022 £397,772).

The net surplus for the year was £00000000 (2021/2022 £88,362).

At 31 July 2023 the Centre had total funds of £000000 (2021/2022 £424,135), comprised of £0000 of unrestricted funds and £000000 of restricted funds.

The restricted funds are designated for future provision of new property purchase (£90,000), and £3,600 spent in August 2022 relating to an LCCC technical assistance grant.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2023 was £330,535, of which £77,000 are estimated to be running costs for a three month period.

The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£104,613
Other Income	£105,083

Play Care

Parental Fees and Grants	£132,355
Other Income	£55,721



Chairperson's Report 2022/23

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee, comprising secretary, treasurer, chair and our members - additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2022/23 finally saw a return to 'normality', after a was a challenging period for fundraising in the light of a two-year period of restrictions, lockdowns, and an ever-changing landscape of legislation and regulations. We successfully held a Summer Fair last year, followed by our Christmas Fair last November.

To that end, I would like to formally extend my thanks to the staff – who continue to go above and beyond their day jobs to support our events. We couldn't do it without you!

This leads me on to our Committee. In my years as Chair, I have been extremely privileged to have had such a supportive and enthusiastic group of parents to work with, who have thrown themselves into various tasks with vigour – we make a great team! To Joe, Caroline, Janine, Anna, Gemma and Stacey, sincere thanks, you are truly invaluable.

Our fundraising was somewhat curtailed in 2020 /21, but thanks to the generosity of families and friends of the centre, who 'bore with us' on our adjusted events, we still managed to raise almost £5k over this period.

With the support of these parents and families in 2022/23, we had our best year to date for fundraising last year, which will go a long way to reaching our goals. So to everyone who sponsored their child, bought a raffle ticket, donated items for our fair, or donated your time – thank you.

The funds that are raised are allocated and spent in conjunction with the Centre staff – and discussed with and signed off by the Committee. In 2022/23, we aimed to further bolster the fund to replace the outdated mobile on our grounds (Room 3), and we made significant contribution towards that.

The current situation is that Room 3 has had the roof repaired and new heating system this year. The planning application for the new building is still with the council and the amendment on the lease is still with the E.A. We hope to have further updates soon.



Of course, we would absolutely welcome new members on board, we are looking for parents who can attend a monthly meeting and help out at fundraising events. We need one volunteer to ensure that we continue to operate legally. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's been a lovely return to 'business as usual', and with the support of the fabulous staff and committee, I am confident that we can continue to build on the success of 2022/23.

I look forward to meeting as many of the parents and families as possible over the course of the next few months. My contact details are on the board in reception should you wish to get in touch at any time – one of the staff members will be happy to convey them.

With thanks,

A handwritten signature in cursive script that reads 'Roisin Mallon'.

Roisin Mallon Chair.

CARRYDUFF PLAY CARE CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2023

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.

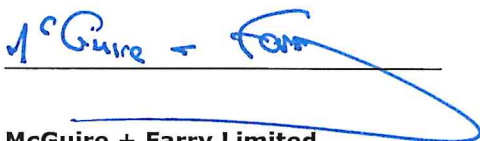
Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date: 20.5.24

Emerson House
Carryduff
Belfast
BT8 8DN

CARRYDUFF PLAY CARE CENTRE (PLAY GROUP)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2023

	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total Funds	2022 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees	-	108,945	108,945	104,613
EA - PSEP funding	-	73,325	73,325	86,491
EA – Getting Ready to Learn	600	-	600	635
EA – Engage Funding	2,912	-	2,912	4,368
EA – PSEP – Outdoor Learning Project	-	-	-	1,000
EA – Jubilee Summer Fair Funding	-	-	-	200
Belfast Trust – Regional Small Grant Support Refurbishment	-	-	-	2,160
LCCC	890	-	890	2,932
Early Years – Covid Closure Grant	-	-	-	2,600
Empowering Improvement Grant	-	-	-	800
Fundraising	-	3,396	3,396	266
HSC – Sponsored Daycare	-	3,835	3,835	3,581
SEN Provision	4,150	-	4,150	-
Donations	-	168	168	-
Refurbishment Grant	2,000	-	2,000	-
Pathways Grant	7,363	-	7,363	-
Other Income	-	1,171	1,171	50
Total Incoming Resources	17,915	190,840	208,755	209,696
<u>Expenditure On:</u>				
Centre Activities	17,915	119,016	136,931	140,315
Total Resources Expended	17,915	119,016	136,931	140,315
<u>Net Income and Net Movement in Funds</u>	-	71,824	71,824	69,381

CARRYDUFF PLAY CARE CENTRE (PLAY CARE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 JULY 2023

	2023 Restricted Funds	2023 Unrestricted Funds	2023 Total Funds	2022 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees/Donations	-	158,267	158,267	132,355
Bright Start Grants	12,975	-	12,975	12,442
LCCC – Technical Support Grant	-	-	-	4,300
CRSF Early Years Grants	-	-	-	25,224
Fundraising	-	3,396	3,396	266
Other Income	-	1,170	1,170	49
Government Furlough Grants	-	-	-	1,865
Playcare Grants	-	-	-	-
National Lottery Community Funds	-	-	-	-
HSBC Disability Fund	-	-	-	11,575
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	12,975	162,833	175,808	188,076
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
<u>Expenditure On:</u>				
Centre Activities	16,575	188,163	204,738	169,095
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	16,575	188,163	204,738	169,095
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net Income and Net Movement in Funds</u>	(3,600)	(25,330)	(28,930)	18,981
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

CARRYDUFF PLAY CARE CENTRE
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
<u>Income</u>		
Income from Continuing Operations	384,563	397,772
<u>Expenditure</u>		
Total Operating Expenditure	341,669	309,410
	<hr/>	<hr/>
Net Income for Year/(Deficit for Year)	42,894	88,362
	=====	=====
 <u>Reconciliation of Funds</u>		
Total Funds Brought Forward	424,135	335,773
	<hr/>	<hr/>
Total Funds Carried Forward	467,029	424,135
	=====	=====

CARRYDUFF PLAY CARE CENTRE
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023	2022
<u>Fixed Assets</u>			
Property at Cost	2	30,019 -----	35,171 -----
<u>Current Assets</u>			
Debtors	3	15,939	18,012
Bank and Cash		425,433 -----	371,627 -----
		441,372	389,639
<u>Current Liabilities</u>			
Creditors and Accruals	4	4,362 -----	675 -----
Total Assets less Current Liabilities		467,029 =====	424,135 =====
<u>Charity Funds</u>			
Unrestricted Funds		377,029	330,535
Restricted Funds		90,000 -----	93,600 -----
		467,029 =====	424,135 =====

CARRYDUFF PLAY CARE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Turnover

Income of the charity represents monies received from donations and bank interest.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property	- 10% Reducing Balance
Furniture and fittings	- 20% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

Income and Endowments

Donations, appeals, legacies, and other income is included in full in the Statement of Financial Activities when received. Bank interest received is accounted for on accruals basis.

Expenditure

All expenditure is accounted for on the accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have all been allocated to activities on a basis consistent with the use of resources.

Governance costs include audit, legal, consultancy and other administration costs not attributable to generating funds or service and project delivery.

Fund Accounting

The Restricted funds are to be used for specified purposes by reference to the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of overheads and costs.

Unrestricted funds represent other incoming resources received or generated for charitable purposes, expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

CARRYDUFF PLAY CARE CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

2. Tangible Fixed Assets

	Fixtures & Fittings	Canopies	Motor Vehicle	Property	Total
Cost					
At 1 August 2022	6,838	6,840	12,030	70,000	95,708
Additions	-	-	-	-	-
At 31 July 2023	<u>6,838</u>	<u>6,840</u>	<u>12,030</u>	<u>70,000</u>	<u>95,708</u>
Depreciation					
At 1 August 2022	2,033	2,462	7,256	48,786	60,537
Charge for the year	<u>961</u>	<u>876</u>	<u>1,194</u>	<u>2,121</u>	<u>5,152</u>
At 31 July 2023	<u>2,994</u>	<u>3,338</u>	<u>8,450</u>	<u>50,907</u>	<u>65,689</u>
<u>Net Book Values</u>					
At 31 July 2023	<u>3,844</u> =====	<u>3,502</u> =====	<u>3,580</u> =====	<u>19,093</u> =====	<u>30,019</u> =====
At 31 July 2022	<u>4,805</u> =====	<u>4,378</u> =====	<u>4,774</u> =====	<u>21,214</u> =====	<u>35,171</u> =====

3. Debtors

	2023	2022
Accounts receivable	15,447	17,521
Other debtors and prepayments	<u>492</u>	<u>491</u>
	<u>15,939</u> =====	<u>18,012</u> =====

4. Creditors: amounts falling due within one year

	2023	2022
Trade Creditors	3,222	675
Accruals	<u>1,140</u>	<u>-</u>
	<u>4,362</u> =====	<u>675</u> =====

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual report

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2023

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining, and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation, and education of children during out of school hours and school holidays.
- d) Providing training for staff, parents, volunteers, and carers of children in child development, parenting and other appropriate recreational and educational subjects.

The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

The direct benefit which flows from Purpose

(b) is to encourage development and education to both child/parent/carer within the Carryduff area. To actively promote awareness to children and parents/carers the importance of their child's needs during development to provide the best start in life and to encourage them to reach their full potential. The direct benefit which flows from Purpose

(c) is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) is to provide training for staff, parents, volunteers, and carers of children. To encourage staff, parents, volunteers, and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT) (continued)

YEAR ENDED 31 JULY 2023

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also, it carried out various fundraising events throughout the year, including the Night at the Races sponsored Trikeathon, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2022/2023 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £000000 (2021/2022 £397,772).

The net surplus for the year was £00000000 (2021/2022 £88,362).

At 31 July 2023 the Centre had total funds of £000000 (2021/2022 £424,135), comprised of £0000 of unrestricted funds and £000000 of restricted funds.

The restricted funds are designated for future provision of new property purchase (£90,000), and £3,600 spent in August 2022 relating to an LCCC technical assistance grant.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2023 was £330,535, of which £77,000 are estimated to be running costs for a three month period.

The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£104,613
Other Income	£105,083

Play Care

Parental Fees and Grants	£132,355
Other Income	£55,721



Chairperson's Report 2022/23

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee, comprising secretary, treasurer, chair and our members - additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2022/23 finally say a return to 'normality', after a was a challenging period for fundraising in the light of a two-year period of restrictions, lockdowns, and an ever-changing landscape of legislation and regulations. We successfully held a Summer Fair last year, followed by our Christmas Fair last November.

To that end, I would like to formally extend my thanks to the staff – who continue to go above and beyond their day jobs to support our events. We couldn't do it without you!

This leads me on to our Committee. In my years as Chair, I have been extremely privileged to have had such a supportive and enthusiastic group of parents to work with, who have thrown themselves into various tasks with vigour – we make a great team! To Joe, Caroline, Janine, Anna, Gemma and Stacey, sincere thanks, you are truly invaluable.

Our fundraising was somewhat curtailed in 2020 /21, but thanks to the generosity of families and friends of the centre, who 'bore with us' on our adjusted events, we still managed to raise almost £5k over this period.

With the support of these parents and families in 2022/23, we had our best year to date for fundraising last year, which will go a long way to reaching our goals. So to everyone who sponsored their child, bought a raffle ticket, donated items for our fair, or donated your time – thank you.

The funds that are raised are allocated and spent in conjunction with the Centre staff – and discussed with and signed off by the Committee. In 2022/23, we aimed to further bolster the fund to replace the outdated mobile on our grounds (Room 3), and we made significant contribution towards that.

The current situation is that Room 3 has had the roof repaired and new heating system this year. The planning application for the new building is still with the council and the amendment on the lease is still with the E.A. We hope to have further updates soon.



Of course, we would absolutely welcome new members on board, we are looking for parents who can attend a monthly meeting and help out at fundraising events. We need one volunteer to ensure that we continue to operate legally. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's been a lovely return to 'business as usual', and with the support of the fabulous staff and committee, I am confident that we can continue to build on the success of 2022/23.

I look forward to meeting as many of the parents and families as possible over the course of the next few months. My contact details are on the board in reception should you wish to get in touch at any time – one of the staff members will be happy to convey them.

With thanks,

A handwritten signature in cursive script that reads 'Roisin Mallon'.

Roisin Mallon Chair.

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual return

CARRYDUFF PLAY CARE CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 JULY 2023

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.

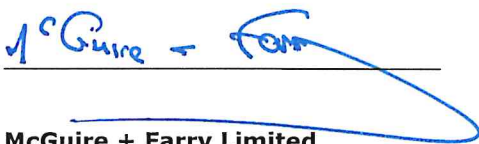
Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date: 20.5.24

Emerson House
Carryduff
Belfast
BT8 8DN

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Accounts

**CARRYDUFF PLAY CARE CENTRE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

**McGuire + Farry Limited
Chartered Certified Accountants**

CARRYDUFF PLAY CARE CENTRE

Company Information

Charity Number: 100258

Accountants: McGuire + Farry Limited
Emerson House
Carryduff
Belfast
BT8 8DN

Business Address: 20a Church Road
Carryduff
Belfast
BT8 8DT

Bankers: Ulster Bank Limited
Ormeau Road Branch
365/369 Ormeau Road
Belfast
BT7 3GP

CARRYDUFF PLAY CARE CENTRE

Trustees and Other Information

Trustees

Chair	Roisin Mallon
Treasurer	Caroline Farrell
Secretary	Laura Patton Karen McConnell

Committee Members	Joe Curran Molly McCluskey Heather Perry Anna Crawford
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Registered Charity Name	Carryduff Play Care Centre
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Charity Registration Number	100258
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Accountants	McGuire & Farry Limited Chartered Certified Accountants Emerson House Ballynahinch Road Carryduff BT8 8DN
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Bankers	Ulster Bank Ltd Ormeau Road Branch 365/369 Ormeau Road Belfast BT7 3GP
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CARRYDUFF PLAY CARE CENTRE

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Statement of Financial Activities	6-7
Summary Statement of Financial Activities	8
Statement of Financial Position	9
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CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2021

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
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The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

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(c) is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) is to provide training for staff, parents, volunteers and carers of children. To encourage staff, parents, volunteers and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also it carried out various fundraising events throughout the year, including the Night at the Races sponsored Trikeathon, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2020/2021 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £250,466 (2019/2020 £190,247).

The net surplus for the year was £75,963 (2019/2020 £1,174).

At 31 July 2021 the Centre had total funds of £335,773 (2019/2020 £252,939), comprised of £245,773 of unrestricted funds and £90,000 of restricted funds.

The restricted funds are designated for future provision of new property purchase.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2021 was £245,773, of which £66,000 are estimated to be running costs for a three month period.

The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£64,130
Other Income	£96,626

Play Care

Parental Fees and Grants	£100,478
Other Income	£149,988

Chairperson's Report 2020/21

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee of nine, comprising co-secretaries, treasurer, chair and our members - additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2019 through to 2021 has been a challenging period for all of us. In 2019, we held our Christmas Fair, but unfortunately as we began the planning for our Spring event, we entered the first of a series of restrictions, lockdowns, and an ever-changing landscape of legislation and regulations.

To that end, I would like to formally extend my thanks to the staff – who went above and beyond throughout. A skeleton team kept the Centre open for the children of keyworkers, and did so without complaint, providing a much-needed resource for those parents who are essential workers.

You will also, if you follow us on Facebook, have noticed ongoing outdoor improvements, completed generously by our staff - and ably assisted by the children! – over the last number of months.

This leads me on to 2019-21 Committee. In my fourth and fifth year as Chair, I have been extremely privileged to have had such a supportive and enthusiastic group of parents to work with, who have thrown themselves into various tasks with vigour – we make a great team! We worked with a slightly reduced committee for 2020/21, and I am grateful to those committee members who agreed to stay on for another year to ensure we could operate within the required parameters. To Joe, Caroline, and Janine, sincere thanks for agreeing to continue to do so, you are truly invaluable. To Gemma and Kimberlee, a warm welcome, we look forward to having you on board!

The funds that are raised are allocated and spent in conjunction with the Centre staff – and discussed with and signed off by the Committee. In 2019/20, we aimed to further bolster the fund to replace the outdated mobile on our grounds (Room 3), and we made significant contribution towards that. Our fundraising was somewhat curtailed in 2020/21, but thanks to the generosity of families and friends of the centre, we still managed to raise £2k.

Looking forward to 2021/22, we hope to see an easing of restrictions linked to the upcoming vaccine booster programme, to enable us to resume planning for some much-needed fun at our events! We will be holding our Christmas Fair this year, albeit scaled back, but remain hopeful that you will attend.

Of course, we would absolutely welcome new members on board, we are looking for parents who can attend a monthly meeting and help out at fundraising events. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. A form accompanies this report. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's been a difficult two years, and whilst 2019/20 should have been my final year, I will be staying on for 2021/22.

I look forward to meeting as many of the parents and families as possible over the course of the next few months, restrictions permitting. My contact details are on the board in reception should you wish to get in touch at any time – one of the staff members will be happy to convey them whilst parents are not permitted to enter the area.

With thanks,



Roisin Mallon Chair.

CARRYDUFF PLAY CARE CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 JULY 2021

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 65 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act), and
- to state whether particular matters have come to our attention.

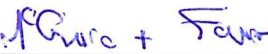
Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act (NI) 2008; have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date:

Emerson House
Carryduff
Belfast
BT8 8DN

CARRYDUFF PLAY CARE CENTRE (PLAY GROUP)
 STATEMENT OF FINANCIAL ACTIVITIES
 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
 FOR THE YEAR ENDED 31 JULY 2021

	2021	2021	2020
	Unrestricted Funds	Total Funds	Total Funds
<u>Incoming and Endowments from</u>			
Parental Fees	64,130	64,130	47,298
EA Belfast Region Grants	66,227	66,227	61,718
Fundraising	2,048	2,048	2,143
BHSCT	3,581	3,581	4,883
Grants Playgroup	3,916	3,916	-
Education Restart	19,531	19,531	-
GRTL	744	744	-
Other Income	579	579	193
Total Incoming Resources	160,756	160,756	116,235
<u>Expenditure On:</u>			
Centre Activities	153,657	153,657	117,400
Total Resources Expended	153,657	153,657	117,400
<u>Net Income and Net Movement in Funds</u>	7,099	7,099	(1,165)

CARRYDUFF PLAY CARE CENTRE (PLAY CARE)
 STATEMENT OF FINANCIAL ACTIVITIES
 (INCLUDING INCOME AND EXPENDITRE ACCOUNT)
 FOR THE YEAR ENDED 31 JULY 2021

	2021 Restricted Funds	2021 Unrestricted Funds	2021 Total Funds	2020 Total Funds
<u>Incoming and Endowments from</u>				
Parental Fees/Donations	-	100,478	100,478	108,573
Bright Start Grants	9,332	-	9,332	15,553
LCC Grants	-	-	-	-
Other Income	-	2,627	2,627	1,235
Government Furlough Grants	-	12,100	12,100	64,886
Playcare Grants	-	63,176	63,176	-
National Lottery Community Funds	-	47,524	47,524	-
HSBC Disability Fund	-	15,229	15,229	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	9,332	241,134	250,466	190,247
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Expenditure On:</u>				
Centre Activities	9,332	165,171	174,503	189,073
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	9,332	165,171	174,503	189,073
	<hr/>	<hr/>	<hr/>	<hr/>
<u>Net Income and Net Movement in Funds</u>	-	75,963	75,963	1,174
	<hr/>	<hr/>	<hr/>	<hr/>

CARRYDUFF PLAY CARE CENTRE
SUMMARY STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	2021	2020
<u>Income</u>		
Income from Continuing Operations	411,222	306,482
<u>Expenditure</u>		
Total Operating Expenditure	328,160	306,473
	_____	_____
Net Income for Year/(Deficit for Year)	83,062	9
	=====	=====
 <u>Reconciliation of Funds</u>		
Total Funds Brought Forward	335,773	252,930
	_____	_____
Total Funds Carried Forward	335,773	252,939
	=====	=====

CARRYDUFF PLAY CARE CENTRE
 STATEMENT OF FINANCIAL POSITION
 FOR THE YEAR ENDED 31 JULY 2021

	Notes	2021	2020
<u>Fixed Assets</u>			
Property at Cost	2	38,736 -----	34,678 -----
<u>Current Assets</u>			
Debtors	3	13,369	12,631
Bank and Cash		285,145 -----	209,032 -----
		298,514	221,663
<u>Current Liabilities</u>			
Creditors and Accruals	4	1,477 -----	3,402 -----
Total Assets less Current Liabilities		335,773 =====	252,939 =====
<u>Charity Funds</u>			
Unrestricted Funds		245,773	162,939
Restricted Funds		90,000 -----	90,000 -----
		335,773 =====	252,939 =====

CARRYDUFF PLAY CARE CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Turnover

Income of the charity represents monies received from donations and bank interest.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Property	- 10% Reducing Balance
Furniture and fittings	- 20% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

Income and Endowments

Donations, appeals, legacies and other income is included in full in the Statement of Financial Activities when received. Bank interest received is accounted for on accruals basis.

Expenditure

All expenditure is accounted for on the accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have all been allocated to activities on a basis consistent with the use of resources.

Governance costs include audit, legal, consultancy and other administration costs not attributable to generating funds or service and project delivery.

Fund Accounting

The Restricted funds are to be used for specified purposes by reference to the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of overheads and costs.

Unrestricted funds represent other incoming resources received or generated for charitable purposes, expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

CARRYDUFF PLAY CARE CENTRE
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 JULY 2021

2. Tangible Fixed Assets

	Fixtures & Fittings	Canopies	Motor Vehicle	Property	Total
Cost					
At 1 August 2020	-	-	12,030	70,000	82,030
Additions	4,159	15,300	-	-	19,459
Less Gov. Grant		(8,460)	-	-	(8,460)
	-----	-----	-----	-----	-----
At 31 July 2021	4,159	6,840	12,030	70,000	93,029
	-----	-----	-----	-----	-----
Depreciation					
At 1 August 2020	-	-	3,542	43,810	47,352
Charge for the year	832	1,368	2,122	2,619	6,941
	-----	-----	-----	-----	-----
At 31 July 2021	832	1,368	5,664	46,429	54,293
	-----	-----	-----	-----	-----
<u>Net Book Values</u>					
At 31 July 2021	3,327	5,472	6,366	23,571	38,736
	=====	=====	=====	=====	=====
At 31 July 2020	-	-	8,488	26,190	34,678
	=====	=====	=====	=====	=====

3. Debtors

	2021	2020
Debtors and Prepayments	13,369	12,631
	=====	=====

4. Creditors: amounts falling due within one year

	2021	2020
Trade Creditors	395	1,306
Accruals	1,082	2,096
	-----	-----
	1,477	3,402
	=====	=====

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual report

CARRYDUFF PLAY CARE CENTRE

TRUSTEES' ANNUAL REPORT (INCORPORATING THE CHAIRPERSON'S REPORT)

YEAR ENDED 31 JULY 2021

Structure, Governance and Management

Carryduff Play Care Centre has a responsibility to conduct its business efficiently. The establishment of, and the strict adherence to sound financial management policies is an integral part of the organisation. The Trustees and Management Committee are committed to establishing, maintaining and applying all necessary good practice to ensure that their duty of care to the management of finances of the organisation are fulfilled. The Management Committee are responsible for taking the strategic decisions of how the Charity will move forward.

It is essential that Carryduff Play Care Centre control all operational risks as far as it is possible. This includes the participation of all those involved directly or indirectly with the banking arrangements for the organisation. Along with the financial systems of the organisation, this policy aims to detail responsibilities, risk management, internal controls and audit requirements associated with the use of online banking.

Objectives and activities

Principal activity

The objects of the centre shall be to enhance the development and education of young children by encouraging parent/guardians to understand and provide the needs of their children in Carryduff and its environs (the "area of benefit") by:

- a) offering appropriate play facilities, with the right of parents/carers to take responsibility for and become involved in the activities of the centre, ensuring that the centre offers opportunities for all children regardless of religion, culture, race or means.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area.
- c) Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.
- d) Providing training for staff, parents, volunteers and carers of children in child development, parenting and other appropriate recreational and educational subjects.

The direct benefit which flows from Purpose: -

(a) Is to provide appropriate play facilities and equal opportunities to all children who use our centre. To encourage parents and carers to become involved in activities held within the centre. Direct benefit to all children regardless of religion, culture, race or means so that they may have an opportunity to develop and enhance their education and social skills. To prepare the children for the transition to pre-school and then to primary school.

The direct benefit which flows from Purpose

(b) is to encourage development and education to both child/parent/carer within the Carryduff area. To actively promote awareness to children and parents/carers the importance of their child's needs during development to provide the best start in life and to encourage them to reach their full potential. The direct benefit which flows from Purpose

(c) is to ensure that we have facilities to provide care to children who attend primary school, during term and non-term time. Provide a facility for the care of children during school holidays. A place in which they can meet socially to build on relations with their fellow peers. To be actively involved in recreational and educational development. To build on their own identity so that each child feels a sense of belonging and social inclusion with their own community. The direct benefit which flows from Purpose

(d) is to provide training for staff, parents, volunteers and carers of children. To encourage staff, parents, volunteers and carers of children to attend such training to further understand the development needs of children and to raise awareness of meeting the child's social and emotional development. A private benefit to the management committee may arise from a programme of ongoing training in good governance etc. Through this training the management committee gain skills and experience which are transferable to other settings. These benefits are incidental and necessary to ensure the benefit is provided to our beneficiaries.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

The charity continued to operate successfully throughout the year and meet the objectives that it was set up to achieve as listed above. Also it carried out various fundraising events throughout the year, including the Night at the Races sponsored Trikeathon, quiz sheets and the running of a Christmas fair and Spring Community Fun Day.

Financial review

The financial performance for the year 2020/2021 was in line with the expectations of the Trustees and Centre Management. The financial results for the year are set out in detail on pages 4 to 9. The Centre recorded income for the year of £250,466 (2019/2020 £190,247).

The net surplus for the year was £75,963 (2019/2020 £1,174).

At 31 July 2021 the Centre had total funds of £335,773 (2019/2020 £252,939), comprised of £245,773 of unrestricted funds and £90,000 of restricted funds.

The restricted funds are designated for future provision of new property purchase.

The Trustees aim to maintain free reserves at a level which equates to approximately three months of unrestricted running costs.

The balance held as unrestricted funds at 31 July 2021 was £245,773, of which £66,000 are estimated to be running costs for a three month period.

The principal sources of funding for the Centre can be broken down as follows:

Playgroup

Parental Fees and Grants	£64,130
Other Income	£96,626

Play Care

Parental Fees and Grants	£100,478
Other Income	£149,988

Chairperson's Report 2020/21

Carryduff Playgroup and Play Care Centre's Committee exists as a group to help promote the services of the Centre, to offer staff support, and most importantly, to work with the pupils, parents, local businesses and the local community to raise funds to facilitate ongoing improvement to the Centre and the facilities offered therein.

The Centre is a registered charity, governed by a committee of nine, comprising co-secretaries, treasurer, chair and our members - additionally, we have staff representatives who attend meetings to offer additional advice, support, and guidance.

2019 through to 2021 has been a challenging period for all of us. In 2019, we held our Christmas Fair, but unfortunately as we began the planning for our Spring event, we entered the first of a series of restrictions, lockdowns, and an ever-changing landscape of legislation and regulations.

To that end, I would like to formally extend my thanks to the staff – who went above and beyond throughout. A skeleton team kept the Centre open for the children of keyworkers, and did so without complaint, providing a much-needed resource for those parents who are essential workers.

You will also, if you follow us on Facebook, have noticed ongoing outdoor improvements, completed generously by our staff - and ably assisted by the children! – over the last number of months.

This leads me on to 2019-21 Committee. In my fourth and fifth year as Chair, I have been extremely privileged to have had such a supportive and enthusiastic group of parents to work with, who have thrown themselves into various tasks with vigour – we make a great team! We worked with a slightly reduced committee for 2020/21, and I am grateful to those committee members who agreed to stay on for another year to ensure we could operate within the required parameters. To Joe, Caroline, and Janine, sincere thanks for agreeing to continue to do so, you are truly invaluable. To Gemma and Kimberlee, a warm welcome, we look forward to having you on board!

The funds that are raised are allocated and spent in conjunction with the Centre staff – and discussed with and signed off by the Committee. In 2019/20, we aimed to further bolster the fund to replace the outdated mobile on our grounds (Room 3), and we made significant contribution towards that. Our fundraising was somewhat curtailed in 2020/21, but thanks to the generosity of families and friends of the centre, we still managed to raise £2k.

Looking forward to 2021/22, we hope to see an easing of restrictions linked to the upcoming vaccine booster programme, to enable us to resume planning for some much-needed fun at our events! We will be holding our Christmas Fair this year, albeit scaled back, but remain hopeful that you will attend.

Of course, we would absolutely welcome new members on board, we are looking for parents who can attend a monthly meeting and help out at fundraising events. If you don't feel you can commit to a full membership role, we would be grateful if you'd consider adding your name to our 'helpers' list, with no obligation. A form accompanies this report. If you think you could even spare an hour over the course of the year, please do submit your name, we'd be genuinely grateful.

In summary, it's been a difficult two years, and whilst 2019/20 should have been my final year, I will be staying on for 2021/22.

I look forward to meeting as many of the parents and families as possible over the course of the next few months, restrictions permitting. My contact details are on the board in reception should you wish to get in touch at any time – one of the staff members will be happy to convey them whilst parents are not permitted to enter the area.

With thanks,

A handwritten signature in cursive script, appearing to read 'R. Mallon'.

Roisin Mallon Chair.

Carryduff Play Care Centre

Northern Ireland - Charity number 100258

Annual return

CARRYDUFF PLAY CARE CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 JULY 2021

Respective responsibilities of the trustees and examiners

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 65 of the Charities Act (NI) 2008) and that an independent examination is needed.

It is our responsibility to:

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- to state whether particular matters have come to our attention.


Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



McGuire + Farry Limited
Chartered Certified Accountants

Date:

Emerson House
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Belfast
BT8 8DN