

Aghagallon Preschool

Northern Ireland · Charity number 100295

Details

Status	Received
Registered	2014-10-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 Ferngrove Park Aghagallon Craigavon BT67 0hd BT67 0HD
Phone	07927276252
Email	emmazarawalsh@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children (hereinafter referred to as the beneficiaries) of the Aghagallon area and its surrounding environs in County Armagh (hereinafter called 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: Playgroup/after schools

Who the charity helps: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£92,962	£88,555	£0	3

Trustees

Name	Role	Appointed
Mrs Roseanna Mcgrath		
Ms Aimee Curran		
Ms Clare Ashurst		
Ms Emma Walsh		

Accounts

AGHAGALLON PLAYGROUP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

MRS D ARMSTRONG
CHARTERED ACCOUNTANT
1 RIVERVIEW, PORTADOWN
02838 354423

AGHAGALLON PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

<u>Receipts</u>	<u>y/e 31/08/2025</u>		<u>y/e 31/08/2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Parental Donations	19,829		12,027	
Fundraising	2,280		1,997	
Photograph money	282		0	
Education Authority Funding & DOH	<u>70,571</u>		<u>46,500</u>	
		92,962		60,524
<u>Payments</u>				
Rent & Rates	5,468		5,068	
Wages	59,437		41,722	
Paye & Nic	4,976		4,057	
Nest Pension	2,178		1,654	
Educational Resources	7,237		1,129	
Insurance	532		520	
Early Years Membership	2,770		2,280	
Telephone & Internet Expenses	174		161	
Milk & Snacks	2,778		1,908	
Outings and Activity Sessions	1,696		2,668	
Painter	0		1,060	
Professional Fees & Accountancy	770		390	
Bank fees	52		55	
Sundry	<u>487</u>		<u>863</u>	
		88,555		63,535
Surplus/(Deficit) for the Year		<u>4,407</u>		<u>-3,011</u>

AGHAGALLON PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 AUGUST 2025

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Northern Bank Current Account	24,813	20,728
Cash in Hand/ Cash Owed	<u>254</u>	<u>-68</u>
TOTAL CURRENT ASSETS	<u>25,067</u>	<u>20,660</u>
 <u>CAPITAL ACCOUNT</u>		
Brought Forward at 1 September 2024	20,660	23,671
Excess of Expenditure over Income	<u>4,407</u>	<u>-3,011</u>
Balance	<u>25,067</u>	<u>20,660</u>

Approved by the trustees on 13 April 2026 and signed on their behalf by:

Emma Walsh

Ms E Walsh
Chairperson

Aimee Curran

Ms A Curran
Treasurer

Accounts

AGHAGALLON PLAYGROUP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

MRS D ARMSTRONG
CHARTERED ACCOUNTANT
1 RIVERVIEW, PORTADOWN
02838 354423

AGHAGALLON PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

<u>Receipts</u>	<u>y/e 31/08/2024</u>		<u>y/e 31/08/2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Parental Donations	12,027		6,196	
Fundraising	1,997		2,372	
Grant - Oil	0		800	
Education Authority Funding & DOH	<u>46,500</u>		<u>54,424</u>	
		60,524		63,792
 <u>Payments</u>				
Rent & Rates	5,068		5,515	
Wages	41,722		35,877	
Paye & Nic	4,057		2,235	
Nest Pension	1,654		1,277	
Educational Resources	1,129		2,388	
Insurance	520		472	
Early Years Membership	2,280		1,775	
Telephone & Internet Expenses	161		146	
Milk & Snacks	1,908		2,293	
Outings and Activity Sessions	2,668		4,102	
Oil	0		800	
Painter	1,060		0	
Professional Fees & Accountancy	390		680	
Bank fees	55		89	
Sundry	<u>863</u>		<u>492</u>	
		63,535		58,141
 Surplus/(Deficit) for the Year		 <u>-3,011</u>		 <u>5,651</u>

AGHAGALLON PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 AUGUST 2024

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Northern Bank Current Account	20,728	23,670
Cash in Hand/ Cash Owed	<u>-68</u>	<u>1</u>
TOTAL CURRENT ASSETS	<u>20,660</u>	<u>23,671</u>
 <u>CAPITAL ACCOUNT</u>		
Brought Forward at 1 September 2022	23,671	18,020
Excess of Expenditure over Income	<u>-3,011</u>	<u>5,651</u>
Balance	<u>20,660</u>	<u>23,671</u>

Approved by the trustees on 20 February 2025 and signed on their behalf by:

Emma Walsh

Ms E Walsh
Chairperson

Aimee McQuillan

Ms A McQuillan
Treasurer

Annual report

AGHAGALLON PRESCHOOL,
3 AGHALEE ROAD,
AGHAGALLON,
BT67 9AR

CHARITY NUMBER 100295

TRUSTEE ANNUAL REPORT

This report is for the year ended 31 August 2024. The Trustees have had regard to the guidance given on public benefit by the Charities Commission.

The Charity has maintained a service to the local community and beyond by providing a daily preschool for children aged between 3 and 5 years.

The main achievements of the year have been providing a safe, friendly and encouraging introduction to education for children of preschool age.

The attached accounts show that the Charity have managed a financial year with no debts held. The Charity has raised enough funds to allow the preschool to operate sufficiently.

The Charity does not have a fund that is materially in deficit at the end of the financial year.

The Charity is constituted by a governing document dated 12 December 2012.

The purpose of the Charity is to promote play based learning environments for all children of Aghagallon and its surrounding environs in County Armagh 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.

Signed:

Emma Walsh

Emma Walsh(Trustee)

Dated: 27 February 2025

Trustees

Clare Ashurst

Aimee McQuillan

Roseanna McGrath

Annual return

Independent examiner's report to the charity trustees of Aghagallon Playgroup

I report on the accounts of Aghagallon Playgroup for the year ended 31 August 2024, which are set out on pages 1 to 2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

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

Diane Armstrong

Diane Armstrong (FCA)

Chartered Accountant

1 Riverview, Portadown, BT63 5WP

27-Feb-25

Accounts

AGHAGALLON PLAYGROUP
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

MRS D ARMSTRONG
CHARTERED ACCOUNTANT
1 RIVERVIEW, PORTADOWN
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AGHAGALLON PLAYGROUP

STATEMENT OF RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

<u>Receipts</u>	<u>y/e 31/08/2023</u>		<u>y/e 31/08/2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Parental Donations	6,196		6,211	
Fundraising	2,372		715	
Grant - Oil	800		1,338	
Education Authority Funding	<u>54,424</u>		<u>41,826</u>	
		63,792		50,090
<u>Payments</u>				
Rent & Rates	5,515		4,650	
Wages	35,877		34,789	
Paye & Nic	2,235		1,766	
Nest Pension	1,277		1,136	
Educational Resources	2,388		1,670	
Insurance	472		392	
Early Years Membership	1,775		1,569	
Telephone & Internet Expenses	146		133	
Milk & Snacks	2,293		1,973	
Outings and Activity Sessions	4,102		2,154	
Oil	800		0	
Professional Fees & Accountancy	680		850	
Bank fees	89		28	
Sundry	<u>492</u>		<u>414</u>	
		58,141		51,524
Surplus/(Deficit) for the Year		<u>5,651</u>		<u>-1,434</u>

AGHAGALLON PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 AUGUST 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Northern Bank Current Account	23,670	18,020
Cash in Hand	<u>1</u>	<u>0</u>
TOTAL CURRENT ASSETS	<u>23,671</u>	<u>18,020</u>
<u>CAPITAL ACCOUNT</u>		
Brought Forward at 1 September 2022	18,020	19,454
Excess of Expenditure over Income	<u>5,651</u>	<u>-1,434</u>
Balance	<u>23,671</u>	<u>18,020</u>

Approved by the trustees on 13 February 2025 and signed on their behalf by:

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Chairperson

Aimee McQuillan

Ms A McQuillan
Treasurer

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Emma Walsh

Emma Walsh(Trustee)

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Diane Armstrong (FCA)

Chartered Accountant

1 Riverview, Portadown, BT63 5WP

27-Feb-25