

Garvagh Community Pre-School Playgroup

Northern Ireland · Charity number 100488

Details

Status Received

Registered 2014-08-26

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

Contact

Address 140 Main Street
Garvagh
Coleraine
County Londonderry
BT51 5ae
BT51 5AE

Phone 07860673048

Email garvaghplaygroup@live.co.uk

Activities

Purposes: The group is established to provide a high quality, inclusive, play-based learning environment for children between the ages of 2 years 10 months and 5 years (hereinafter referred to as the beneficiaries) in the Garvagh area and its surrounding environs in County Londonderry (hereinafter called the area of benefit).

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,491	£64,016	£0	3

Trustees

Name	Role	Appointed
Dr Sinead Faulkner		
Miss Julia Mullan		
Miss Natasha Mullan		
Mrs Carol Mullan		
Mrs Ciara O'kane		
Mrs Kerry Glass		
Mrs Michaela Downs		
Mrs Sharlene Menzies		
Ms Volna Matthew		

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Accounts

Garvagh Community Pre-School Playgroup

Financial Statements

for the year ended 31 August 2025

Charity no: 100488

Garvagh Community Pre-School Playgroup

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Garvagh Community Pre-School Playgroup

CHARITY INFORMATION

Committee trustees

Ms Ciara O'Kane (Chairperson)

Ms Julia Mullan (Treasurer)

Michaela Downs

Dr Sinead Faulkner

Vonla Matthews

Natasha Mullan

Carol Mullan

Charlene Menzies

Kerry Glass

Address

140 Main Street

Garvagh

BT51 5PQ

Accountant

Ephraim Bradley

18 Clooney Terrace

Derry

BT47 6AR

Bankers

Ulster Bank Ltd

30-32 Catharine St

Limavady

BT48 9DB

Garvagh Community Pre-School Playgroup
Charity No: 100488
140 Main Street, Garvagh, BT51 5PQ
Trustees Report for the year ended 31 August 2025

The committee present their report along with the financial statements of the charity for the year ended August 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's constitution and applicable law.

Committee members

The members named below have served throughout the year. Appointment of members is governed by the Constitution of the charity. The Committee is authorised to appoint new members to fill vacancies arising through resignation or death of an existing member.

Trustees - for the year under review

Sandra Scott, Julia Mullan, Sinead Faulkner, Erin Deasy, Carol Mullan, Leona Ferris, Roisin McGilligan,
Donna McKay, Ciara O'Kane

Constitution, Objects and Policies.

Garvagh Community Pre-School Playgroup is subject to the charity constitution.

The objects of the charity are to provide a high quality learning environment for children between the ages of 3 years and 5 years.

The policy of the Group continues to be to seek additional finance and support to maintain and promote the values and principles of Early Years.

Financial Review

The committee consider the performance of the association to have been satisfactory.

Grants were received this year from the Education Authority to cover wages, with other smaller grants to cover refreshments and equipment. Fundraising still depends largely on donations from the parents of the children and various other groups.

With the relocation to our present premises which are central to the catchment area, our intention is to hold more community functions for fundraising.

Reserves Policy

It is the policy of the association to maintain funds at a level which equate to approximately 12 months expenditure.

This provides funds to cover management, administration and support costs.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Garvagh Community Pre-School Playgroup
Trustee Report for the year ended 31 August 2025

Management Committee responsibilities

The Committee are required under the Charities Act (Northern Ireland) 2008 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the committee are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume the charity will continue in operation.

The committee are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with applicable laws and regulations, taking into account the Commission guidance on public benefit and on public benefit reporting. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the committee:

Ciara O'Kane, Julia Mullan, Michaela Downs, Sinead Faulkner, Vonla Mathews, Carol Mullan, Natasha Mullan

Charlene Menzies, Kerry Glass

Signed on their behalf

C O'Kane

Clara O'Kane

Chairperson

21 April 2026

Garvagh Community Pre-School Playgroup

Independent Examiner's Report to the committee members of Garvagh Community Pre-School Playgroup

I report on the accounts of the charity for the year ended 31 August 2025 which are set out on pages 6 to 10

Respective responsibilities of committee members and independent examiner.

The charity's committee members 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 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.



Ephraim Bradley
Chartered Certified Accountant
18 Clooney Terrace
Derry
BT47 6AR

Dated:

21/4/26

Garvagh Community Pre-School Playgroup
Receipts and Payments for the year ended 31 August 2025

	Notes	2025		2024	
		£ Unrestrictede d Funds	£ Restricted Funds	£ Total Funds	£ Previous Year
Receipts					
Fees		4,990		4,990	1,746
Donations		950		950	1,100
Grants					
- Education Authority		54,085		54,085	28,245
- NIH & SSEB Milk Grant			141	141	201
- Getting Ready Ready to Learn Grant			800	800	1,180
- Outdoor Learning			2,000	2,000	
Fundraising					
- Raffles		1,420		1,420	1,670
- Smartie Tubes		118		118	
- Car Boot Sale		185		185	
- Bluebell Walk		537		537	341
- Equipment Sale		60		60	14
- Sweatshirts and Polo Shirts		652		652	310
Investment Income					
- Bank Interest		553		553	440
Total Receipts		<u>63,550</u>	<u>2,941</u>	<u>66,491</u>	<u>35,247</u>

	2025		2024	
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Previous Year
Payments				
Salaries (incl Employers NIC)	43,788		43,788	34,274
Employers Pension Contributions	954		954	599
Training	115		115	66
Early Years Advisor	2,354		2,354	999
Play Resources	586	1,057	1,643	1,387
Covid Recovery Programmes				240
Other Equipment	186		186	593
Sweratshirts and Polo Shirts				465
Break Items	380		380	601
Milk		196	196	246
Rent	5,200		5,200	1,850
Insurance	598		598	520
Telephone	91		91	
Printing Postage and Stationery	140		140	85
Repairs and Maintenance	244		244	105
Relocation expenses	4,000		4,000	
Outings and Parties	546		546	86
Safeguarding Expenses				83
General Expenses				35
Bank Charges	196		196	169
Fundraising Expenses	207		207	257
Accountancy and Bookkeeping	1,124		1,124	1,773
Early Years Membership	96		96	91
Total Payments	<u>60,805</u>	<u>1,253</u>	<u>62,058</u>	<u>44,524</u>
Net Receipts/(Payments)	2,745	1,688	4,433	(9,277)
Transfers between Funds				
Equipment purchased	758	1,200	1,958	
Cash Funds brought forward	<u>31,725</u>	<u>1,285</u>	<u>33,010</u>	<u>42,287</u>
Cash Funds carried forward	<u>33,712</u>	<u>1,773</u>	<u>35,485</u>	<u>33,010</u>

**Garvagh Community Pre-School Playgroup
Statement of Assets and Liabilities as at 31 August 2025**

		2025		2024	
	Notes	£ Unrestricte d Funds	£ Restricted Funds	£ Total Funds	£ Previous Year
FIXED ASSETS					
Tangible Assets	3	<u>3,501</u>	<u>1,489</u>	<u>4,990</u>	<u>4,279</u>
Cash Funds					
Ulster Bank Ltd Current Account		21,527	2,941	24,468	21,994
Progressive Building Society		11,000		11,000	11,000
Petty Cash		<u>-</u>	<u>-</u>	<u>-</u>	<u>16</u>
		<u>32,527</u>	<u>2,941</u>	<u>35,468</u>	<u>33,010</u>
CREDITORS:					
AMOUNTS FALLING DUE WITHIN ONE YEAR					
Education Authority Advance Payment					1,800
Taxation		1,998		1,998	-
Net wages					<u>1,072</u>
		<u>1,998</u>	<u>-</u>	<u>1,998</u>	<u>2,872</u>
NET CURRENT ASSETS		<u>30,529</u>	<u>2,941</u>	<u>33,470</u>	<u>30,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,030</u>	<u>4,430</u>	<u>38,460</u>	<u>34,417</u>
FUNDS					
Restricted				4,430	1,611
Unrestricted				<u>34,030</u>	<u>32,806</u>
				<u>38,460</u>	<u>34,417</u>

Approved by the committee on 21 April 2026 and signed on their behalf.

C O'Kane

Ciara O'Kane
Chairperson

The attached notes form part of these financial statements.

Garvagh Community Pre-School Playgroup

Notes to the accounts

for the year ended 31 August 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with the Charities (Accounts and Reports) regulations (Northern Ireland) 2015.

1.2 Tangible Fixed Assets

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, fittings and equipment - 20% Straight line

1.3 Income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

3. TANGIBLE FIXED ASSETS

	Fixtures, fittings & equipment unrestricted	Fixtures, fittings & equipment restricted	Total
	£	£	£
COST			
At 1 September 2024	4,750	2,357	7,107
Additions	758	1,200	1,958
At 31 August 2025	<u>5,508</u>	<u>3,557</u>	<u>9,065</u>
DEPRECIATION			
At 1 September 2024	1,132	1,696	2,828
Charge for period	875	372	1,247
At 31 August 2025	<u>2,007</u>	<u>2,068</u>	<u>4,075</u>
NET BOOK VALUES			
At 31 August 2025	<u>3,501</u>	<u>1,489</u>	<u>4,990</u>
At 31 August 2024	<u>3,618</u>	<u>661</u>	<u>4,279</u>

Garvagh Community Pre-School Playgroup
Notes to the accounts
for the year ended 31 August 2025

4. Cash Funds Movement Summary

	Fund balances brought forward £	Incoming Resources	Outgoing Resources	Transfers	Fund balances carried forward £
General Fund	32,060	63,550	61,862	484	34,232
Getting Ready to Learn	545	800	758	-	587
Education Re-Start Tern	484	-	-	(484)	-
Green Waste Manageme	-				-
NIH&SSEB Milk Grant	(79)	141	196	-	(134)
Outdoor Learning	-	2,000	1,200	-	800
	<u>33,010</u>	<u>66,491</u>	<u>64,016</u>	<u>-</u>	<u>35,485</u>

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Accounts

GARVAGH
COMMUNITY
PRE-SCHOOL
PLAYGROUP

ACCOUNTS

Y/E

31/8/24

Receipts and payments account

	For the period 12 months	from 01/09/2023	to 31/08/2024	
Receipts and payments	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts				
Income directly attributable to charitable activities				
Fees	1,746	-	1,746	2,610
Education Authority Funding	28,245	-	28,245	34,666
Education Authority SEN Grant	-	-	-	5,633
Sweatshirts & Polo shirts	310	-	310	460
Photos	-	-	-	33
Grants & Donations				
Donations	1,100	-	1,100	410
NIH&SSEB Milk Grant	-	201	201	290
Ed Authority Engage Funding	-	-	-	2,912
Getting Ready to Learn Grant	-	1,180	1,180	50
Fundraising				
Raffles	1,670	-	1,670	727
Sponsored Walk	341	-	341	311
Smarties Tubes	-	-	-	150
Dress Up Day	-	-	-	12
Craft Day	14	-	14	-
Sale of Toys, Books & Equipment	-	-	-	85
Investment Income				
Bank Interest	440	-	440	236
Total receipts	33,866	1,381	35,247	48,585

	Unrestricted funds	Restricted funds	Total funds	Last year
Payments	£	£	£	£
Payments directly attributable to charitable activities				
Salaries (incl employer's NIC)	34,204	70	34,274	47,547
Employer's Pension Contributions	599	-	599	780
Training	66	-	66	34
Early Years Advisor	999	-	999	1,069
Play Equipment & Resources	890	497	1,387	298
Covid Recovery Programmes	-	240	240	1,485
Books	-	-	-	370
Other equipment	513	80	593	13
Sweatshirts & Polo shirts	465	-	465	196
Break Items	601	-	601	872
Milk	-	246	246	324
Rent	1,850	-	1,850	5,550
Insurance	520	-	520	472
Telephone & Internet	-	-	-	165
Travel Expenses	-	-	-	128
Printing, Stat & Postage	85	-	85	83
Repairs, Maintenance & Cleaning	105	-	105	99
Outings & Parties	86	-	86	146
Safeguarding Expenses	83	-	83	40
Photos	-	-	-	40
General Expenses	35	-	35	41
Bank Charges	169	-	169	180
Fundraising Expenses	257	-	257	
Governance Costs				
Accountancy & Bookkeeping	1,773	-	1,773	1,639
Early Years Membership	91	-	91	89
Total payments	43,391	1,133	44,524	61,660
Net of receipts/(payments)	(9,525)	248	(9,277)	(13,075)
Transfers between funds			0	0
Cash funds last year end	41,586	701	42,287	55,362
Cash funds this year end	31,725	1,285	33,010	42,287

Statement of assets and liabilities at the end of the period

Cash Funds	Unrestricted funds	Restricted funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Ulster Bank Ltd Current Account	21,044	950	21,994	31,287
Progressive Building Society	11,000	-	11,000	11,000
Petty Cash	16	-	16	-
Total cash funds	32,060	950	33,010	42,287
Other Assets				
Equipment (Estimated value)	3,618	661	4,279	4,207
SMP Refund due	-	-	-	2,670
	3,618	661	4,279	6,877
Liabilities				
Ed Authority Advance Payment 24/25	1,800	-	1,800	-
Wages payable	1,072	-	1,072	-
	2,872	0	2,872	0

Fund Movement Summary

Fund	Fund balances brought forward	Incoming Resources	Outgoing resources	Transfers	Fund balances carried forward
	£	£	£	£	£
General fund	41,585	33,866	43,391	-	32,060
Getting Ready to Learn	172	1,180	807	-	545
Education Re-Start Term 1	564	-	80	-	484
NIH&SSEB Milk Grant	(34)	201	246	-	(79)
Totals	42,287	35,247	44,524	0	33,010

Garvagh Community Pre-School - Accounting Policies y/e 31 August 2024

1 Basis of Financial Statements

As the total income of the charity is less than £250,000 the trustees have elected to prepare its accounts on a Receipts and Payments basis in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

2 Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Signed on behalf of the management committee

Signature

Date of approval

C O'Kane

14/02/2025

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Annual report

GARVAGH COMMUNITY PRE-SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT

FOR PERIOD 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

Registered Name: Garvagh Community Pre-School Playgroup

Northern Ireland Charity No: 100488

Principle Address: 78 Carhill Road,
Garvagh,
BT51 5PQ

Summary of Purpose

Garvagh Community Preschool Playgroup provides a high-quality play based pre-school specialised education for children from the ages of 3 to 5 years, 5 days a week. The service is offered to children across the community and is inclusive of children who have English as a second Language and also children with SEN.

Constitution of Charity and Appointment of Trustees:

The playgroup. Us managed and administrated in correspondence with structure by the management committee. All of the trustees of the management committee are appointed by parents at the AGM meeting held in October of each year.

All of the trustees can confirm that they have had due to regard to guidance produced by the Commission .

All trustees can confirm that they have had due regard to guidance produced by the Commission.

Trustees 2023/ 2024

Sandra Scott

Julia Mullan

Sinead Faulkner

Erin Deasy

Carol Mullan

Leona Ferris

Roisin McGilligan

Donna McKay

Noleen Deighan

Erin Dempsey

Brenda McAuley

Tierna Bradley

Trustees 2022/ 2023

Clare Mullan

Orla McLaughlin

Ursula McKillop

Sandra Scott

Julia Mullan

Sinead Faulkner

Erin Deasy

Carol Mullan

Leona Ferris

Roisin McGilligan

Donna McKay

Noleen Deighan

Activities and Achievements

The Playgroup had a change in location this year which moved to Carhill Integrated School. The playgroup had the use of the school canteen and an office.

This year we have held the Christmas Hamper fundraiser which raised £1670 alongside this were donations from local people/businesses totaling £1100. Our sponsored walk raised a total of £341, craft day raised £14. This totals £3125 altogether.

The playgroup has been working on securing a stand alone premises within the town of Garvagh and this was eventually approved and teaching due to start in September 2024.

The trustees have read and taken regard of the Charity Commission for Northern Ireland's guidance on Public benefit and on public benefit reporting.

Financial Review

The playgroup received funding from the Education Authority of £28,245. £1,746 was received in registration and snack fees. The playgroup shows a deficit of £9,276 at the end of the year.

The playgroup had a smaller number of pupils in attendance which showed a decrease in cost of wages due to less personnel being required however the cost-of-living crisis continues to impact the playgroup.

The Playgroup held unrestricted funds of £41,586. These reserves will ensure that we can continue to operate although increasing our fundraising and sourcing appropriate grant funding remain a high priority for the Committee.

Report Approved by the Current Trustees:

Julia Mullan

Sinead Faulkner

Erin Deasy

Sandra Scott

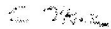
Carol Mullan

Leona Ferris

Roisin McGilligan

Donna McKay

Signed on their behalf:



Miss Julia Mullan

Committee Chairperson 02/04/25

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Annual return

GARVAGH COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 100488

I have examined the charity accounts of the above for the year ended 31st August 2024 as required under Section 65 of the Charities Act. 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.

The Accounts comply with the Accounting requirements of the Charities Act.

I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2024.

SAMUEL KELLY F.F.A./F.I.P.A.



220 Windyhill Road
Coleraine
N.Ireland
BT51 4JL

DATE:

10th March 2025

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Accounts

GARVAGH
COMMUNITY
PRE-SCHOOL
PLAYGROUP

ACCOUNTS

Y/E

31/8/23

Receipts and payments account

For the period
12 months

from
01/09/2022

to
31/08/2023

Receipts and payments	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Last year £
Receipts				
Income directly attributable to charitable activities				
Fees	2,610	-	2,610	2,196
Education Authority Funding	34,666	-	34,666	26,814
Education Authority SEN Grant	-	5,633	5,633	5,167
Sweatshirts & Polo shirts	460	-	460	80
Photos	33	-	33	58
Grants & Donations				
Donations	410	-	410	-
NIH&SSEB Milk Grant	-	290	290	266
Ed Authority Engage Funding	-	2,912	2,912	4,368
Ed Authority Outdoor Learning Project	-	-	-	1,000
Getting Ready to Learn Grant	-	50	50	475
SSP Grant	-	-	-	154
Fundraising				
Raffles	727	-	727	436
Sponsored Walk	311	-	311	402
Smarties Tubes	150	-	150	98
Dress Up Day	12	-	12	-
Sale of Toys, Books & Equipment	85	-	85	-
Investment Income				
Bank Interest	236	-	236	168
Total receipts	39,700	8,885	48,585	41,682

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Payments				
Payments directly attributable to charitable activities				
Salaries (incl employer's NIC)	39,378	8,169	47,547	40,544
Employer's Pension Contributions	780	-	780	543
Training	34	-	34	686
Early Years Advisor	1,069	-	1,069	800
Play Equipment & Resources	165	133	298	2,937
Covid Recovery Programmes		1,485	1,485	-
Books	20	350	370	-
Other equipment	13	-	13	348
Sweatshirts & Polo shirts	196	-	196	636
Break Items	872	-	872	627
Milk		324	324	272
Rent (2 years)	5,550	-	5,550	-
Insurance	472	-	472	470
Telephone & Internet	90	75	165	250
Travel Expenses	128	-	128	-
Printing, Stat & Postage	83	-	83	129
Repairs, Maintenance & Cleaning	99	-	99	35
Outings & Parties	146	-	146	70
Safeguarding Expenses	40	-	40	80
Photos	40	-	40	
General Expenses	41	-	41	64
Bank Charges	180	-	180	176
Governance Costs				
Accountancy & Bookkeeping	1,639	-	1,639	1,606
Early Years Membership	89	-	89	87
Total payments	51,124	10,536	61,660	50,360
Net of receipts/(payments)	(11,424)	(1,651)	(13,075)	(8,678)
Transfers between funds			0	0
Cash funds last year end	53,010	2,352	55,362	64,040
Cash funds this year end	41,586	701	42,287	55,362

Statement of assets and liabilities at the end of the period

Cash Funds	Unrestricted funds	Restricted funds	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Ulster Bank Ltd Current Account	30,586	701	31,287	22,721
Progressive Building Society	11,000	-	11,000	32,621
Petty Cash	-	-	-	20
Total cash funds	41,586	701	42,287	55,362
Other Assets				
Equipment (Estimated value)	3,528	679	4,207	5,716
SEN Education Authority grant due	-	-	-	930
SMP Refund due	2,670	-	2,670	-
	6,198	679	6,877	6,646
Liabilities				
Rent due	-	-	-	2,775
NEST Pensions	-	-	-	131
HMRC	-	-	-	249
	0	0	0	3,155

Fund Movement Summary

Fund	Fund balances brought forward	Incoming Resources	Outgoing resources	Transfers	Fund balances carried forward
	£	£	£	£	£
General fund	53,010	39,700	51,124	-	41,586
Education Authority SEN Grant	(930)	5,633	4,703	-	0
Getting Ready to Learn	475	50	354	-	171
Education Re-Start Term 1	639	0	75	-	564
Education Authority Engage 11 Funding	2,168	1,664	3,832	-	0
NIH&SSEB Milk Grant	0	290	324	-	(34)
Totals	55,362	47,337	60,412	0	42,287

Garvagh Community Pre-School - Accounting Policies y/e 31 August 2023

1 Basis of Financial Statements

As the total income of the charity is less than £250,000 the trustees have elected to prepare its accounts on a Receipts and Payments basis in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

2 Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Signed on behalf of the management committee

Signature

Date of approval

Julia Muller

21 Nov 2023

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Annual report

GARVAGH COMMUNITY PRE-SCHOOL PLAYGROUP

TRUSTEES' ANNUAL REPORT

FOR PERIOD 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

Registered Name: Garvagh Community Pre-School Playgroup

Northern Ireland Charity No: 100488

Principle Address: 1 Coleraine Road

Garvagh

Coleraine

BT51 5HP

Summary of Purpose

Garvagh Community Preschool Playgroup provides a high quality, specialised, play-based, preschool education for children aged 3 to 5 years, 5 days a week. It follows the Pre-School Curriculum laid down by Department of Education Northern Ireland. The service is offered to children across the community and is inclusive of children with Special Educational Needs and those who have English as a Second Language.

Constitution of Charity and Appointment of Trustees:

The playgroup is administered and managed in accordance with the constitution by the management committee. All of the trustees are office bearers of the management committee and are appointed by parents at the annual general meeting held in October each year. In this period our AGM was held and new committee members selected. The chairperson role is undertaken by Julia Mullan, the Secretary role by Sinead Faulker and the Treasurer role by Erin Deasy. Previous members remained on the committee to offer guidance to those taking on new roles and some of the parents of children attending the playgroup joined the committee.

All trustees can confirm that they have had due regard to guidance produced by the Commission.

Trustees 2022/ 2023

Clare Mullan

Orla McLaughlin

Ursula McKillop

Sandra Scott

Julia Mullan

Sinead Faulkner
Erin Deasy
Carol Mullan
Leona Ferris
Roisin McGilligan
Donna McKay
Noleen Deighan

Trustees 2021/2022

Clare Mullan
Orla McLaughlin
Ursula McKillop
Sandra Scott

Activities and Achievements

Throughout the year, the Playgroup continued to rent rooms within Garvagh Primary School. The Playgroup ran a morning session with 17 preschool children 5 days a week.

This year we have held the Christmas Hamper fundraiser which raised £727 alongside this were donations from local people/businesses totalling £410. Our sponsored walk raised a total of £311, the smarties tubes raised £150, dress up day raised £12 and sale of some of the unused toys, books and equipment raised £85. This totals £1384 altogether.

The playgroup entered the Tesco Community Grants scheme and was offered one of the places for the public to vote on in Ballymoney, Coleraine and Portstewart stores. Following the vote, the playgroup was awarded second place and was chosen by Tesco customers to receive a £1000 grant award.

The trustees have read and taken regard of the Charity Commission for Northern Ireland's guidance on Public benefit and on public benefit reporting.

Financial Review

The playgroup received funding from the Education Authority of £34,666 and an employment grant of £5633. £2,610 was received in registration and snack fees. The playgroup shows a deficit of £13,075 at the end of the year.

A rent bill of £5,550 was outstanding at the end of the year and wages increased by £7,003. The cost of living crisis has also impacted the playgroup.

The Playgroup held unrestricted funds of £53,010. These reserves will ensure that we can continue to operate although increasing our fundraising and sourcing appropriate grant funding remain a high priority for the Committee.

Report Approved by the Current Trustees:

Julia Mullan

Sinead Faulkner

Erin Deasy

Sandra Scott

Carol Mullan

Leona Ferris

Roisin McGilligan

Donna McKay

Erin Dempsey

Brenda McAuley

Signed on their behalf:



Miss Julia Mullan

Committee Chairperson 29/04/24

Garvagh Community Pre-School Playgroup

Northern Ireland - Charity number 100488

Annual return

GARVAGH COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 100488

I have examined the charity accounts of the above for the year ended 31st August 2023 as required under Section 65 of the Charities Act. 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.

The Accounts comply with the Accounting requirements of the Charities Act.

I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2023.

SAMUEL KELLY F.F.A./F.I.P.A.



DATE:

28th February 2024