

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.

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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