

Magilligan Community Playgroup

Northern Ireland · Charity number 100568

Details

Status Received

Registered 2014-11-07

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

Contact

Address Magilligan Community Playgroup
396 Seacoast Road
Limavady
County Londonderry
BT49 0la
BT49 0LA

Phone 442877750208

Email magilliganplaygroup@btconnect.com

Activities

Purposes: To promote play based learning environments for preschool children under statutory school age of the Magilligan and surrounding area 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 :- 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 and the beneficiaries; and to support and implement the values and principles of Early Years Early Years Values and Principles Early Years Vision * All children are strong, competent and visible in their communities. * All children are physically and psychologically healthy, eager to learn and respect those that are different. Early Years Values * Early Childhood in its own right: as well as being the foundation for later life. *Play as the primary vehicle to promote the development of young children. * A culture of listening to children. *Parents/carers as first educators. *Inclusion through diversity and respect for others. *Support, education and development opportunities for families. *Quality and innovation in early years care and education. *The professionalism and commitment of all staff and volunteers working with young children. Early Years Promotes *Play based learning environments for all young children. *Evidence based innovative services for children, families and communities. *Opportunities for all children to reach their full potential. *Partnerships with parents/carers and other agencies. *A co-ordinated, integrated and holistic approach to young children's learning and development. *Training, professional development opportunities and appropriate remuneration for all adults working with young children. *High quality services to children, member groups, parents, staff, volunteers and funders. *The central role of the adult in early childhood settings. *Community Development approaches to Early Childhood Development. *Stronger government investment and recognition of the importance 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
2024-08-31	£50,803	£55,892	£0	4

Trustees

Name	Role	Appointed
Mr Harry Martin Canning		
Mr Martin John Bagues		
Mr William James Owen Mclaughlin		

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Accounts

Magilligan Community Playgroup

Name of Group:

31 August 2024

**Receipts and payments
For period ended:**

	2024	2023
Receipts		
Fees & Registration	2,174	2,891
Grants - PEAG	21,500	18,279
Others	7,266	10,223
Fundraising Events	1,945	836
Deposit Interest	74	27
Any other receipts	906	695
Insurance	10,737	
Misappropriation	6,201	
Payments		
Salaries & Pensions	40,027	34,041
Heat, Light & Water	2,823	2,491
New Equipment	383	603
Expendable Materials	255	311
Telephone	1,063	1,461
Cleaning Materials	228	0
Memberships & Subscriptions	54	0
Repairs & Maintenance	623	1,102
Insurance	2,219	1,086
Training Costs	500	40
Bank Fees	105	130
Milk	330	440
Misappropriation	6,200	0
Any Other Expenses incl Provisions	1,083	1,358
	<u>55,892</u>	<u>43,308</u>
Represented by:		
Opening Balance - Current Account	357	7,524
(Deficit)/Surplus	-5,089	-10,357
Interest on 90 Day Account	-74	-27
Transfer on 90 Day Account	9,017	5,000
Closing Balance - Current Account	<u>4,211</u>	<u>357</u>
Balance on 90 Day Account	5	8,948

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Accounts

Name of Group: Magilligan Community Playgroup

Receipts and payments
For period ended: 31 August 2023

	2,023	2,022
	£	£
<u>Receipts</u>		
Fees & Registration	2,891	1,626
Grants - PEAG	18,279	15,177
Others	10,223	16,639
Fundraising Events	836	3,281
Deposit Interest	27	7
Any other receipts	695	670
	<u>32,950</u>	<u>37,708</u>
<u>Payments</u>		
Salaries & Pensions	34,041	24,076
Heat, Light & Water	2,491	2,258
New Equipment	603	1,819
Expendable Materials	311	1,180
Telephone	1,461	165
Cleaning Materials	0	577
Memberships & Subscriptions	0	926
Repairs & Maintenance	1,102	281
Insurance	1,086	1,054
Training Costs	40	643
Bank Fees	130	138
Milk	440	266
Any Other Expenses incl Provisions	1,358	1,236
	<u>43,308</u>	<u>34,788</u>
Represented by:		
Opening Balance - Current Account	7,524	4,611
(Deficit)/Surplus	-10,357	2,920
Interest on 90 Day Account	-27	-7
Transfer on 90 Day Account	5,000	0
Closing Balance - Current Account	<u>357</u>	<u>7,524</u>
Balance on 90 Day Account	<u>8,948</u>	<u>13,921</u>

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Annual report

Name of Group: Magilligan Community Playgroup

Report of the Management Committee

The committee present their report and financial statements for the period ended 31 August 2023.

Principal Activities

The principal activity of the group is to advance the education and development of pre-school children.

Results

The deficit for the year amounted to: £10,357.

Management Committee

The principal offices were held during the year by: -

Chairperson:

Adrian Butcher

Secretary:

Treasurer:

Date: 10th October 2023

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Annual return

Name of Group: Magilligan Community Playgroup

Accountants Report

We have examined the records of the above organisation and hereby certify that, to the best of our information and belief, this is a true record of Receipts and Payments for the period ended 31 August 2023.

Donaldson & Thompson Ltd

Signed: _____

Name: Donaldson & Thompson

Date: 10 October 2023

Occupation/Profession: Chartered Accountants

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Accounts

Name of Group : Magilligan Community Playgroup

Receipts and payments

For period ended: 31 August 2018

	2018	2017
	£	£
<u>Receipts</u>		
Fees & Registration	2,385	2,774
Grants - PEAG	21,914	30,667
DE Funding	0	1,652
Others	14,927	647
Fundraising Events	1,646	1,450
Deposit Interest	5	12
Donations	0	0
Milk Refund	436	659
Any other receipts	191	673
	<u>41,503</u>	<u>38,534</u>

Payments

Salaries	24,245	35,298
Heat, Light & Water	2,119	1,799
New Equipment	485	769
Expendable Materials	135	407
Telephone	677	620
Trip Expenses	666	916
Cleaning Materials	417	291
Early Years Membership	1,130	1,184
Repairs & Maintenance	1,362	767
Printing & Stationery	313	291
Legal & Professional Fees	121	132
Insurance	1,020	947
Training Costs	352	1,364
Bank Fees	183	202
Milk	492	466
Petty Cash Expenditure	0	1,420
Any Other Expenses incl Provisions	1,711	1,420
	<u>35,426</u>	<u>48,293</u>

Represented by:

Opening Balance - Current Account	1,506	3,950
(Deficit)/Surplus	6,077	-9,759
Interest on 90 Day Account	-5	-12
Transfer on 90 Day Account	2,500	7,327
Closing Balance - Current Account	<u>10,079</u>	<u>1,506</u>
Balance on 90 Day Account	<u>2,398</u>	<u>4,894</u>

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Annual report

Name of Group: **Magilligan Community Playgroup**

Report of the Management Committee

The committee present their report and financial statements for the period ended 31 August 2018.

Principal Activities

The principal activity of the group is to advance the education and development of pre-school children.

Results

The surplus for the year amounted to: £6,077.

Management Committee

The principal offices were held during the year by: -

Chairperson:	Adrian Butcher
Secretary:	Louise Kelly
Treasurer:	Emma McCutcheon

The election of a new committee will be proposed at the Annual General Meeting.

Date: **24 October 2018**

Magilligan Community Playgroup

Northern Ireland - Charity number 100568

Annual return

Name of Group: Magilligan Community Playgroup

Accountants Report

We have examined the records of the above organisation and hereby certify that, to the best of our information and belief, this is a true record of Receipts and Payments for the period ended 31 August 2018.



Signed: _____

Name: Donaldson & Thompson

Date: 24 October 2018

Occupation/Profession: Registered Auditor