

COMPANY REGISTRATION NUMBER: NI060773
CHARITY REGISTRATION NUMBER: 100617

**Ballykinlar Cross Community Pre-School Playgroup
Limited**

**Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021**

MJM McLOUGHLIN LLP

Chartered accountants
54 Lisburn Road , Belfast

Ballykinlar Cross Community Pre-School Playgroup Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	4
Statement of financial activities (including income and expenditure account)	5
Statement of financial position	6
Notes to the financial statements	7

Ballykinlar Cross Community Pre-School Playgroup Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Ballykinlar Cross Community Pre-School Playgroup Limited
Charity registration number	100617
Company registration number	NI060773
Principal office and registered office	8 Point Road BALLYKINLAR Downpatrick County Down BT30 8AS

The trustees

Mrs S Murray
Mrs L Trainor
Mr P Ferris

Company secretary Mrs L Trainor

Independent examiner M.J. McLOUGHLIN LLP 54 Lisburn Road BELFAST BT9 6AF
54 Lisburn Road , Belfast

Structure, governance and management

Organizational structure

The company is limited by guarantee, not having a share capital.

Ballykinlar Cross Community Pre-School Playgroup Ltd is a company limited by guarantee, governed by the Memorandum and Articles of Association.

The day to day decision making is undertaken by the Development Officer under the guidance of the Board of Directors. Financial matters are addressed by the Company Treasurer in conjunction with the Development Officer.

It is the responsibility of the Board of Directors along with the Development Officer to ensure that Funders regulations are met and adhered to.

Ballykinlar Cross Community Pre-School Playgroup Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Objectives and activities

The company is established to:

- Provide a wide range of developmental and educative opportunities for 3-4 year olds through indoor and outdoor play - Provide a safe place for the children to develop and learn through play activities that address the six areas of the preschool curriculum
- Build on the knowledge and experiences children have gained at home
- Increase community and parental participation in all our work
- Include children with special needs and their families within the group

We achieve this by:

- Providing a safe and stimulating environment for children to attend
- Increasing each child's understanding of their relationships with peers and adults through use of respecting difference media initiative and learning about feelings
- Encouraging children to respect adults and each other
- Developing a wide range of personal, social and general skills
- Enhancing the confidence and self-esteem of the children through listening to their views and giving positive reinforcement
- Ensuring that the individuality of each child is valued and responded to - Encouraging the children to be responsible for their own actions- Providing new experiences for the children - Providing appropriate activities for all the children and addressing additional needs through individual educational plans when needed - Working closely with any professionals linked to individual children and following programmes set for the children - Working closely with parents/carers exchanging information/advice necessary for the progress of the child - Providing opportunities for parents to participate in the work we do with the children so that through parents guidance and our help the children will grow and develop into confident, eager and enthusiastic young learners.

Public benefit statement

The trustees confirm that they have complied with their duty under section 4(b) of the Charities Act(Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on the public benefit and that the public benefit requirement has informed the activities of the charitable company in the year ended 31st March 2021

Strategic report

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

Ballykinlar Cross Community Pre-School Playgroup Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance

Ballykinlar Cross Community Playgroup is extremely pleased with the progression made over the past year while continuing to meet its key objectives. It is registered for 24 children with the Department of Health and Social Services and is now currently funded by the Department of Education for Northern Ireland for 13 pre-school children. There are currently 20 children enrolled in the group, 13 of whom are in pre - school year and 7 in their pre preschool year. There are 4 members of staff 2 of which are permanent. While there has been a reduction in current intake the committee is confident that this will be temporary. The playgroup remains on a sound financial footing, a great reflection of the hard work and achievements of the staff and committee throughout the year and a demonstration of the high esteem in which the organization is held within the local community. The association has excelled in all external inspections.

We are currently members of Early Years - the organisation for young children and underpin their values.

Financial review

The charity's incoming resources for the year ended 31/03/2021 amounted to £64,381 (2020:£51,619). Total funds at 31.03.21 amounted to £68,673 (2020 £67,140). The company remains financially sound despite the pressures on funding and the number of pupils is encouraging which secures the financial position of the company. The directors are satisfied with the financial position and are hopeful that the company will continue to flourish with the support of the local community.

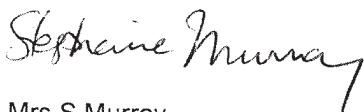
Reserves Policy

The charity does not have a formal reserves policy. The trustees believe that due to the recurring nature of the income received by the charity it holds sufficient reserves to meet its requirement for the short to medium term.

Plans for future periods

The group is satisfied that the arrangements are in place for it to cater adequately for the present numbers and to cope with any future expansion. The company continue to seek funding from all available sources in order to continue to enhance the quality of service that it provides.

The trustees' annual report and the strategic report were approved on 17 December 2021 and signed on behalf of the board of trustees by:



Mrs S Murray
Trustee