

Jack & Jill Childcare

Northern Ireland · Charity number 100912

Details

Status	Received
Registered	2015-03-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	An Chroí Community Hub 10 Trench Road Derry Bt47 3ub BT47 3UB
Phone	02871347515 ex 7948

Activities

Purposes: The aims of the Group shall be to advance the education and development of children & young people by: a. Providing safe and satisfying group play, in which parents are encouraged to take part. b. Increase parental recognition of the needs of children & young people and the value of a structured childcare provision. c. Encouraging parental recognition of the needs of children & young people and the value of structured childcare provision designed to meet their needs. d. Promoting and supporting children & young people's educational attainment and developing Good Relations within their community and in other communities. e. Promoting activities that will enhance the health & well-being of children & young people. f. Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

What the charity does: The advancement of education

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

Who the charity helps: Children (5-13 year olds), Interface communities, Parents, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,437	£109,345	£0	6

Trustees

Name	Role	Appointed
Mr Christopher Jackson		
Mr Eamon Doherty		
Mr Richard Mc Laughlin		
Mrs Seana Clare		

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Accounts

Jack and Jill Childcare
Trustees of Jack & Jill Childcare

Report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 2 to 3.

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:
a) examine the accounts under section 85 of the Charities Act
b) follow the procedures laid down in the general Directions given by the Commission under section 85(2)(b) of the Charities Act
c) state whether particular matters have come to my attention.

Jack and Jill Childcare

Basis of independent examiner's report

Receipts and Payments Accounts

31 March 2025

I have examined your charity's receipts and payments accounts as required under section 85 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charities Commission for Northern Ireland under section 85 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.

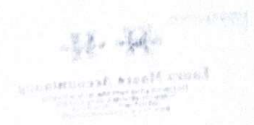
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 83 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 Charities Commission for Northern Ireland, I have found no matters that require drawing to your attention.


Laura Moore Accountancy



Chartered Accountants

The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE

1510712025

Jack & Jill Childcare

Independent Examiner's Report to the Charity Trustees of Jack & Jill Childcare

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 2 to 3.

Respective responsibilities of charity trustees and examiner

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- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) state whether particular matters have come to my attention.

Basis of independent examiner's report

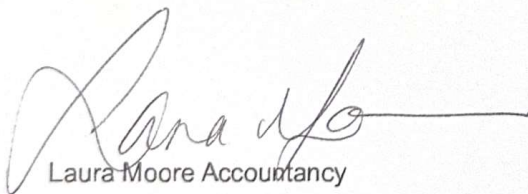
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the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

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Laura Moore Accountancy

Chartered Accountants

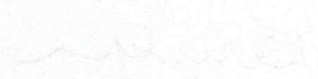
The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE


15/07/2025



**Jack and Jill Childcare
Receipts and payments account
for the year ended 31 March 2025**

	2025 £	2024 £
Income	119,437	114,502
Administrative expenses	(109,345)	(100,120)
Deficit for the year	<u>10,092</u>	<u>14,382</u>
Surplus for the year	<u>10,092</u>	<u>14,382</u>
Tax on profit	-	-
Surplus for the year	<u>10,092</u>	<u>14,382</u>


 Ms Pauline Lynch
 Chairperson

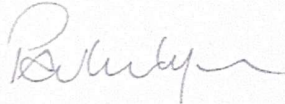

 Mr Eamon Doherty
 Treasurer

Approved by the board on 15/07/2025

Jack and Jill Childcare
Registered number:
Statement of balances
as at 31 March 2025

NIC100912

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		36,879	26,788
Creditors: amounts falling due within one year	3	(249)	(250)
Net current assets		<u>36,630</u>	<u>26,538</u>
Net assets		<u>36,630</u>	<u>26,538</u>
Reserves			
Receipts and payments account		36,630	26,538
Reserves		<u>36,630</u>	<u>26,538</u>



Ms Pauline Lynch
Chairperson



Mr Eamon Doherty
Treasurer

Approved by the board on 15/07/2025

Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income	119,437	114,502
Administrative expenses	(109,345)	(100,120)
Surplus/(Deficit) for the year	<u>10,092</u>	<u>14,382</u>
Surplus/(Deficit) for the year	<u>10,092</u>	<u>14,382</u>

Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income		
Playgroup	97,526	95,291
Welfare Milk	210	210
Pathway Fund	21,001	19,001
Other income	700	-
	<u>119,437</u>	<u>114,502</u>
Administrative expenses		
Employee costs:		
Wages and salaries	92,356	84,437
Staff training	-	326
	<u>92,356</u>	<u>84,763</u>
Premises costs:		
Room hire	8,566	8,566
	<u>8,566</u>	<u>8,566</u>
General administrative expenses:		
Administrative costs	3,636	2,153
Telephone & internet costs	43	40
Bank charges	161	171
Insurance	712	619
Play equipment	3,671	3,608
	<u>8,223</u>	<u>6,591</u>
Legal and professional costs:		
Accountancy fees	200	200
	<u>200</u>	<u>200</u>
	<u>109,345</u>	<u>100,120</u>

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Accounts

Registered number
NIC100912

Jack and Jill Childcare
Receipts and Payments Accounts
31 March 2024

**Jack & Jill Childcare
Independent Examiner's Report to the Charity Trustees of Jack & Jill Childcare**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 2 to 3.

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:

- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) 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.

Laura Moore Accountancy

Chartered Accountants

The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE

28/05/2024

**Jack and Jill Childcare
Receipts and payments account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	114,502	89,795
Administrative expenses	(100,120)	(92,250)
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>

**Jack and Jill Childcare
Registered number:
Statement of balances
as at 31 March 2024**

NIC100912

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		26,788	12,406
Creditors: amounts falling due within one year	3	(250)	(250)
Net current assets		<u>26,538</u>	<u>12,156</u>
Net assets		<u>26,538</u>	<u>12,156</u>
Reserves			
Receipts and payments account		26,538	12,156
Reserves		<u>26,538</u>	<u>12,156</u>

Pauline Lynch

Ms Pauline Lynch
Chairperson

Eamon Doherty

Mr Eamon Doherty
Treasurer

Approved by the board on 06/06/2024.

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2024**

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income	114,502	89,795
Administrative expenses	(100,120)	(92,250)
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2024**

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Playgroup	95,291	73,623
Welfare Milk	210	684
Pathway Fund	19,001	14,161
Childcare Area Partnership	-	1,327
	<u>114,502</u>	<u>89,795</u>
Administrative expenses		
Employee costs:		
Wages and salaries	84,437	76,518
Staff training	326	175
	<u>84,763</u>	<u>76,693</u>
Premises costs:		
Room hire	8,566	7,138
	<u>8,566</u>	<u>7,138</u>
General administrative expenses:		
Administrative costs	2,153	2,562
Telephone & internet costs	40	50
Bank charges	171	171
Insurance	619	562
Play equipment	3,608	4,824
	<u>6,591</u>	<u>8,169</u>
Legal and professional costs:		
Accountancy fees	200	250
	<u>200</u>	<u>250</u>
	<u>100,120</u>	<u>92,250</u>

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Annual report



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

Section A Reference and administration details

Charity name JACK AND JILL CHILDCARE

Other names charity is known by

Registered charity number (if any) NIC 100912

Charity's principal address

TOP OF THE HILL COMMUNITY CENTRE

10 TRENCH ROAD

DERRY

Postcode

BT47 3UB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS PAULINE LYNCH	CHAIRPERSON		
2	MR EAMON DOHERTY	TREASURER		
3	MRS NICHOLA HUTCHEON	SECRETARY		
4	MRS SEANA CLARE			
5	MR CHRISTOPHER JACKSON			
6	Mr RICHARD MC LAUGHLIN			
7	MRS NICOLE DOWNS			
8	MRS LOUISE HARGAN			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

NOREEN KEDDY & CATHERINE CARLIN

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTION

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

- The aims of the Group shall be to advance the education and development of children & young people by:
- a. Improving the development of children who are at risk of not reaching their full educational potential.
 - b. Providing safe and satisfying group play, in which parents are encouraged to take part.
 - c. Increase parental recognition of the needs of children & young people and the value of a structured childcare provision.
 - d. Encouraging parental recognition of the needs of children & young people and the value of structured childcare provision designed to meet their needs.
 - e. Promoting and supporting children & young people in developing Good Relations within their community and in other communities.
 - f. Promoting activities that will enhance the health & well-being of children & young people.
 - g. Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The direct benefits which flow from our purpose includes the advancement of knowledge, education and key skills that will increase the child's understanding of the world around them, at a level that they can understand and comprehend. There is also a direct benefit to parents who are actively encouraged to participate and become involved in the level of care and the diversity of education that their child receives. These benefits are evidenced by attendance registers, daily observations, program monitoring & evaluations. We hold one to one staff/parent meeting to share and exchange information regarding their child's progress and use this information to create an individual progressive program plan for their child.

The purposes of our charity may lead to possible harm to children attending the group for the first time, such as separation anxieties, isolation, minor injuries, fear of the unknown, etc. We can show that this harm is out weighted by the benefits of having highly trained and experienced staff who provide a high level of care and education for the children and young people. Our staff all hold childcare qualifications as well as training in Paediatric First Aid, Health & Safety, Fire & Risk assessment, food safety, safeguarding, Designated Child Protection Officer, Special Needs and Media Initiative-respecting differences. Staff, use their knowledge to compile individual program plans for children who need them. Staff, also work in partnership with other professional and statutory agencies that will enhance the development of the child. Our charity's beneficiaries are children from birth to under 12 years of age and their parents or carers. We are open to anyone living in the Derry City Council Area regardless of religion, race, creed, ethnic origin, gender, disability etc and we adhere to the Equality Act 2010 at all times.

The only private benefit flowing from our purpose is Management Committee Training but this is incidental and necessary because it is essential to good practice in the workplace that Management are trained in Child Protection, Designated Officer Training, First Aid, Management Committee Training etc. This training may enhance the personal career prospects of Management Committee Members but it is necessary for our organisation to have access to a knowledgeable and informed Committee.

Additional details of objectives and activities (Optional information)

For the furtherance of those aims the Group may:

- a. Provide accommodation, and equipment, and engage staff.
- b. Raise money to pay for the Group activities.
- c. Make such payments as shall be necessary.
- d. Fix and collect the fees payable to the Group.
- e. Control the admission of children to the Group run by the Group and, if appropriate, require parents or guardians to withdraw them.
- f. Become an affiliated member of other organisations that promote the aims of the Group. These organisations shall be identified by the Management Committee and a committee member and/or member of staff shall be appointed to attend any relevant meetings with these groups.
- g. Make application to any body concerned with the financing of the group.
- h. Make such arrangements as shall be necessary regarding the employment of Staff
- i. Take such action as may benefit the Group.
- j. Apply for grant aid to help with staffing/equipment/programs

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the past year Jack & Jill have provided:

- 195 '**Playgroup**' sessions (2 hours) for 3-4-year olds a total of 25 children.
- 250 '**Out of school**' care sessions (duration varied from 3 hrs to 9 hrs per day) for children aged 4 – 11 yrs. old averaging 48 children per week.
- Successful summer childcare program which saw approx. 70 children/week attending throughout July & August.
- All our staff have taking on training courses such as Safeguarding and Child Protection, First Aid, Health & Safety, SEN training for playgroup staff, and a 'Playwork' course for OOS staff. Almost all staff are now either qualified to level 5 or degree level. Our committee did a training courses too in 'Making good funding applications'.
- 2 placements for childcare students who are supported in their studies with hands on experience and with relevant educational support from qualified and experienced childcare staff.
- We supported 36 parents/carers who returned to education or took up employment.
- 8 part-time jobs were sustained within the community and their training was updated throughout the year.
- As well as staff we are very fortunate to have a group of community volunteers who support our group by freely giving their time to any number of activities. These include voluntary staff, management committee members, fund raising supporters, maintenance workers etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a savings account in place for reserve funds but at present we are not contributing to it.
A reserves policy is in place and an agreed amount that we wish to work towards has been discussed with the committee.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received a grant from the Pathways fund of £19001 to help with delivering 22 preschool places over the period 01/04/24 – 31/3/25
This funding will be used to cover staff costs and training needs.

Section F

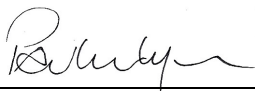

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAULINE LYNCH	EAMON DOHERTY
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	30/4/24	30/4/24

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Annual return

**Jack & Jill Childcare
Independent Examiner's Report to the Charity Trustees of Jack & Jill Childcare**

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 2 to 3.

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Basis of independent examiner's report

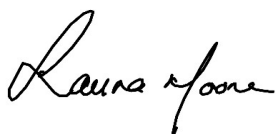
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Laura Moore Accountancy

Chartered Accountants

The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE

28/05/2024

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Accounts

Registered number
NIC100912

Jack and Jill Childcare
Receipts and Payments Accounts
31 March 2023

**Jack & Jill Childcare
Independent Examiner's Report to the Charity Trustees of Jack & Jill Childcare**

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Basis of independent examiner's report

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Independent examiner's statement

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Laura Moore Accountancy

Chartered Accountants

The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE

09/08/2023

**Jack and Jill Childcare
Receipts and payments account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	89,795	91,264
Administrative expenses	(92,250)	(81,751)
(Deficit)/ Surplus for the year	<u>(2,455)</u>	<u>9,513</u>
(Deficit)/ Surplus for the year	<u>(2,455)</u>	<u>9,513</u>
(Deficit)/ Surplus for the year	<u>(2,455)</u>	<u>9,513</u>

**Jack and Jill Childcare
Registered number:
Statement of balances
as at 31 March 2023**

NIC100912

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		12,406	15,110
Creditors: amounts falling due within one year	3	(250)	(499)
Net current assets		<u>12,156</u>	<u>14,611</u>
Net assets		<u>12,156</u>	<u>14,611</u>
Reserves			
Receipts and payments account		12,156	14,611
Reserves		<u>12,156</u>	<u>14,611</u>

Pauline Lynch

**Ms Pauline Lynch
Chairperson**

Eamon Doherty

**Mr Eamon Doherty
Treasurer**

Approved by the board on 31/8/2023.

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2023**

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	89,795	91,264
Administrative expenses	(92,250)	(81,751)
(Deficit)/ Surplus for the year	<u>(2,455)</u>	<u>9,513</u>
(Deficit)/ Surplus for the year	<u>(2,455)</u>	<u>9,513</u>

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2023**

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Playgroup	73,623	58,820
Welfare Milk	684	462
CJRS	-	5,008
Early Years	-	10,518
Pathway Fund	14,161	15,611
Childcare Area Partnership	1,327	-
Other income	-	845
	<u>89,795</u>	<u>91,264</u>
Administrative expenses		
Employee costs:		
Wages and salaries	76,518	66,618
Staff training	175	2,778
	<u>76,693</u>	<u>69,396</u>
Premises costs:		
Room hire	7,138	7,888
Heat & light	-	430
	<u>7,138</u>	<u>8,318</u>
General administrative expenses:		
Administrative costs	2,562	1,995
Telephone & internet costs	50	130
Bank charges	171	167
Insurance	562	650
Play equipment	4,824	845
	<u>8,169</u>	<u>3,787</u>
Legal and professional costs:		
Accountancy fees	250	250
	<u>250</u>	<u>250</u>
	<u>92,250</u>	<u>81,751</u>

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Annual report



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name JACK AND JILL CHILDCARE

Other names charity is known by

Registered charity number (if any) NIC 100912

Charity's principal address

TOP OF THE HILL COMMUNITY CENTRE	
10 TRENCH ROAD	
DERRY	
Postcode	BT47 3UB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS PAULINE LYNCH	CHAIRPERSON		
2	MR EAMON DOHERTY	TREASURER		
3	MRS NICHOLA HUTCHEON	SECRETARY		
4	MRS SEANA CLARE			
5	MR CHRISTOPHER JACKSON			
6	Mr RICHARD MC LAUGHLIN			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

NOREEN KEDDY & CATHERINE CARLIN

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	ELECTION

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The aims of the Group shall be to advance the education and development of children & young people by:

- a. Providing safe and satisfying group play, in which parents are encouraged to take part.
- b. Increase parental recognition of the needs of children & young people and the value of a structured childcare provision.
- c. Encouraging parental recognition of the needs of children & young people and the value of structured childcare provision designed to meet their needs.
- d. Promoting and supporting children & young people in developing Good Relations within their community and in other communities.
- e. Promoting activities that will enhance the health & well-being of children & young people.
- f. Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The direct benefits which flow from our purpose includes the advancement of knowledge, education and key skills that will increase the child's understanding of the world around them, at a level that they can understand and comprehend. There is also a direct benefit to parents who are actively encouraged to participate and become involved in the level of care and the diversity of education that their child receives. These benefits are evidenced by attendance registers, daily observations, program monitoring & evaluations. We hold one to one staff/parent meeting to share and exchange information regarding their child's progress and use this information to create an individual progressive program plan for their child.

The purposes of our charity may lead to possible harm to children attending the group for the first time, such as separation anxieties, isolation, minor injuries, fear of the unknown, etc. We can show that this harm is out weighted by the benefits of having highly trained and experienced staff who provide a high level of care and education for the children and young people. Our staff all hold childcare qualifications as well as training in Paediatric First Aid, Health & Safety, Fire & Risk assessment, food safety, safeguarding, Designated Child Protection Officer, Special Needs and Media Initiative-respecting differences. Staff, use their knowledge to compile individual program plans for children who need them. Staff, also work in partnership with other professional and statutory agencies that will enhance the development of the child. Our charity's beneficiaries are children from birth to under 12 years of age and their parents or carers. We are open to anyone living in the Derry City Council Area regardless of religion, race, creed, ethnic origin, gender, disability etc and we adhere to the Equality Act 2010 at all times. The only private benefit flowing from our purpose is Management Committee Training but this is incidental and necessary because it is essential to good practice in the workplace that Management are trained in Child Protection, Designated Officer Training, First Aid, Management Committee Training etc. This training may enhance the personal career prospects of Management Committee Members but it is necessary for our organisation to have access to a knowledgeable and informed

Committee.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

For the furtherance of those aims the Group may:

- a. Provide accommodation, and equipment, and engage staff.
- b. Raise money to pay for the Group activities.
- c. Make such payments as shall be necessary.
- d. Fix and collect the fees payable to the Group.
- e. Control the admission of children to the Group run by the Group and, if appropriate, require parents or guardians to withdraw them.
- f. Become an affiliated member of other organisations that promote the aims of the Group. These organisations shall be identified by the Management Committee and a committee member and/or member of staff shall be appointed to attend any relevant meetings with these groups.
- g. Make application to any body concerned with the financing of the group.
- h. Make such arrangements as shall be necessary regarding the employment of Staff
- i. Take such action as may benefit the Group.
- j. Apply for grant aid to help with staffing/equipment/programs

Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

During the past year Jack & Jill have provided:

- 195 '**Playgroup**' sessions (2 $\frac{3}{4}$ hours) for 3-4 year olds a total of 24 children.
- 250 '**Out of school**' care sessions (duration varied from 3 hrs to 9 hrs per day) for children aged 4 – 11 yrs old total of 55 children
- 2 placements for childcare students who are supported in their studies with hands on experience and with relevant educational support from qualified and experienced childcare staff.
- We supported 36 parents/carers who returned to education or took up employment.
- 8 part-time jobs were sustained within the community and their training was updated throughout the year.
- As well as staff we are very fortunate to have a group of community volunteers who support our group by freely giving their time to any number of activities. These include voluntary staff, management committee members, fund raising supporters, maintenance workers etc.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have a savings account in place for reserve funds but at present we are not contributing to it. We intend to start making regular payments to this account as and when we are able to.
A reserves policy is in place and an agreed amount that we wish to work towards has been discussed with the committee.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have received a grant from the Pathways fund of £14,160.91 to help with delivering 24 preschool places over the period 01/04/22 – 31/3/23

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAULINE LYNCH	EAMON DOHERTY
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	13/8/23	13/8/23

Jack & Jill Childcare

Northern Ireland - Charity number 100912

Annual return

**Jack & Jill Childcare
Independent Examiner's Report to the Charity Trustee's of Jack & Jill Childcare**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 2 to 3.

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:

- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) state whether particular matters have come to my attention.

Basis of independent examiner's report

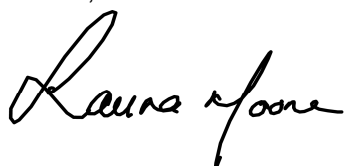
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the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



Laura Moore Accountancy

Chartered Accountants

The Enterprise Hub
NW Business Complex
Skeoge Industrial Park
Derry
BT48 8SE

09/08/2023