

Kidzone

Northern Ireland · Charity number 100922

Details

Status	Received
Registered	2014-10-30
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	20B Millvale Road Bessbrook Newry Co. Down BT35 7nh BT35 7NH
Phone	02830837316
Email	kidzoneplaygroup@hotmail.co.uk

Activities

Purposes: The objects of Kidzone shall be to enhance the development and education of young children by encouraging parents/guardians to understand and provide for the needs of their children by:- (A) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of Kidzone, ensuring that Kidzone offers opportunities for all children, regardless of religion, culture, race or means. (B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area. (C) Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

Who the charity helps: Children (5-13 year olds),Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£224,346	£218,648	£0	12
2024-07-31	£215,316	£196,623	£0	14

Trustees

Name	Role	Appointed
Colette Keatings		
Mr Paddy Mooney		
Mrs Claire Mallon		
Mrs Fiona Mckevitt		
Mrs Louise Breen		
Mrs Richella Byrne		
Mrs Shannon Mooney		
Ms Marta Dzik		
Ms Tanya Murphy		

Kidzone

Northern Ireland - Charity number 100922

Accounts

KIDZONE

Company Limited by Guarantee

Unaudited Financial Statements

Year ended

31 July 2025

K JENNINGS & CO
Chartered accountants
30A Kilmorey Street
Newry
Co Down
BT34 2DE

KIDZONE

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2025

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KIDZONE

Company Limited by Guarantee

Income Statement

Year ended 31 July 2025

	2025	2024
	£	£
Turnover	224,346	215,316
Staff costs	146,144	139,174
Depreciation and other amounts written off assets	420	420
Other charges	72,084	57,029
Profit	<u>5,698</u>	<u>18,693</u>

KIDZONE

Company Limited by Guarantee

Statement of Financial Position

31 July 2025

	2025	2024
	£	£
Fixed assets	<u>15,133</u>	<u>15,553</u>
Current assets	45,819	39,614
Creditors: amounts falling due within one year	<u>7,457</u>	<u>4,880</u>
Net current assets	<u>38,362</u>	<u>34,734</u>
Total assets less current liabilities	<u>53,495</u>	<u>50,287</u>
Accruals and deferred income	<u>1,860</u>	<u>4,350</u>
	<u>51,635</u>	<u>45,937</u>
Capital and reserves	<u>51,635</u>	<u>45,937</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 14 (2024: 14).

KIDZONE

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 July 2025

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2026, and are signed on behalf of the board by:

Claire Mallon
Director

Company registration number: NI036068

The company is a private company limited by guarantee, registered in N IRELAND. The address of the registered office is CLOUGHREA COMMUNITY CENTRE, MILLVALE ROAD, BESSBROOK, NEWRY, CO DOWN, BT35 7NH.

KIDZONE

Company Limited by Guarantee

Management Information

Year ended 31 July 2025

The following page does not form part of the financial statements.

KIDZONE

Detailed Income Statement

Year ended 31 July 2025

	2025 £	2024 £
Turnover		
Grants Unrestricted	113,038	93,416
Donations	49,857	52,163
Other Income	526	3,386
PEAGS	29,325	36,354
Pathway Fund	31,600	29,997
	<u>224,346</u>	<u>215,316</u>
Staff costs	146,144	139,174
Depreciation and other amounts written off assets	420	420
Other charges	72,084	57,029
	<u>5,698</u>	<u>18,693</u>

KIDZONE

Notes to the Detailed Income Statement

Year ended 31 July 2025

	2025	2024
	£	£
Staff costs		
Administrative staff salaries and Office Costs	146,144	139,174
	<u> </u>	<u> </u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	420	420
	<u> </u>	<u> </u>
Other charges		
Rent	4,919	483
Light and heat	2,642	7,135
Insurance	1,986	2,208
Repairs and maintenance (allowable)	12,020	9,497
Cleaning costs	447	572
Resources & Equipment	17,220	9,836
Provisions	8,473	4,333
Travel and subsistence	7,250	9,740
Telephone	873	880
Office expenses	4,007	5,134
Printing postage and stationery	394	-
Staff training	7,145	2,209
Sundry expenses	162	-
Bank charges	102	517
Legal and professional fees (allowable)	2,688	2,447
Accountancy fees	1,756	2,038
	<u>72,084</u>	<u>57,029</u>

Kidzone

Northern Ireland - Charity number 100922

Accounts

KIDZONE

Company Limited by Guarantee

Unaudited Financial Statements

Year ended

31 July 2024

KIDZONE

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2024

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Company Limited by Guarantee

Income Statement

Year ended 31 July 2024

	2024 £	2023 £
Turnover	215,316	216,906
Other income	-	5,922
	<u>215,316</u>	<u>222,828</u>
Staff costs	139,174	163,224
Depreciation and other amounts written off assets	420	420
Other charges	57,029	65,476
Profit/(loss)	<u>18,693</u>	<u>(6,292)</u>

KIDZONE

Company Limited by Guarantee

Statement of Financial Position

31 July 2024

	2024	2023
	£	£
Fixed assets	<u>15,553</u>	<u>15,973</u>
Current assets	39,614	22,031
Creditors: amounts falling due within one year	<u>4,880</u>	<u>8,068</u>
Net current assets	<u>34,734</u>	<u>13,963</u>
Total assets less current liabilities	50,287	29,936
Accruals and deferred income	<u>4,350</u>	<u>2,692</u>
	<u>45,937</u>	<u>27,244</u>
Capital and reserves	<u>45,937</u>	<u>27,244</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 14 (2023: 13).

KIDZONE

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 July 2024

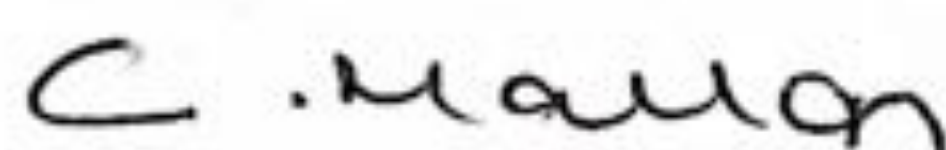
For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 April 2025, and are signed on behalf of the board by:



Claire Mallon
Director

Company registration number: NI036068

The company is a private company limited by guarantee, registered in N IRELAND. The address of the registered office is CLOUGHREA COMMUNITY CENTRE, MILLVALE ROAD, BESSBROOK, NEWRY, CO DOWN, BT35 7NH.

Kidzone

Northern Ireland - Charity number 100922

Annual report

Kidzone

20b Millvale Road, Bessbrook, Newry, Co. Down. BT35 7NH

Charitable Company Limited by Guarantee

Directors Report for year ended 31 July 2023

The Directors who are the trustees for the purpose of charity law present their report and the unaudited financial statements of the charitable company for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.
Please refer to page 4 in the Statement of Financial Position.

Structure, Governance and Management

Organised Structure

The Company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.
The members retire in accordance with the Articles of Association.
Relevant motion will be put at the Annual General Meeting.

Directors

The Directors who served during the year are as follows:

Claire Mallon
Tara McAleavey
Tanya Murphy
Joanna Quinn
Aine Barry
Gemma Blackadder
Denise Doyle
Fiona McKeivitt
Tracy Dos Reis

Risk Management

The Directors have reviewed the risks faced by the charity and believe that maintaining the reserves at the required level to continue the charity's activities on a short-term basis, combined with the annual review of financial systems controls, will provide sufficient resources in the event of adverse conditions.

Aims and Objectives

The main aim of Kidzone is to enhance the development and education of children aged 3 to 12 years of age in the Bessbrook, Newry and surrounding areas, by providing play-based learning environments.

Kidzone is open to all children without distinction of religion, culture, race or means.

Kidzone is divided into Pre-school and Afterschool provision as follows:

Key aims of the playgroup –

To enhance the development and education of pre-school children in a safe, caring and stimulating environment through:

- Improving learning outcomes
- developing relationships between staff and parents / carers
- enhance parent's confidence as they can be involved on the Board of Directors
- develop parent's understanding of play and child development

Key aims of the afterschool-

To enhance the development and education for school aged children and improve their personal and social care.

We achieved this aim throughout the year by

- Providing care for the children in a safe, secure and stimulating environment
- Providing a variety of experiences and opportunities available for all children
- Providing care to enable parents to return to work or training
- Giving opportunities for parents to build their confidence as they had the opportunity to become involved on the Board of Directors

Public Benefit Statement

The Directors of Kidzone 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 public benefit requirement has informed the activities of the charitable company in the year ended 31 July 2023

Achievements and Performance

Kidzone

Kidzone is registered with the Southern Health and Social Care Trust and is inspected annually to ensure that high quality care and education is provided for all children.

We are in a purpose-built facility which meets the highest childcare standards, Trust regulations and Environmental Health standards.

All necessary registrations are held and reviewed on a regular basis by the regulatory bodies to ensure the highest standards are maintained.

Kidzone supports the cross-community requirements of the charity.

Kidzone Playgroup

We are a member of the 'Early Years Organisation for Young Children.'

Kidzone playgroup offers 48 places – 24 places in both the morning and afternoon sessions.

Both sessions are inspected by SHSCT on an annual basis. There were no recommendations from this report.

The playgroup provides 24 places to children aged 3-4 years in the morning pre-school session.

The pre-school morning session places are funded by DENI through the PSEP program.

We were inspected by The Education and Training Inspectorate on 19th April 2018 and the report concluded that the playgroup has a high level of capacity for sustained improvement in the interest of all the children.

The pre-pre-school afternoon session places are funded by the Pathway Fund. This helps to keep the fees affordable for all families.

The playgroup implements the HighScope approach to early childhood care and education.

This is a recognised standard with Early Years and Social Services.

HighScope identifies and builds on children's strengths, interests and abilities.

The HighScope approach has been developed by research over many years and is used internationally.

The staff are all trained to level III or above and have years of experience and expertise.

We also provide the opportunity for others to learn and become trained as childcare workers.

Kidzone Afterschool Club

The afterschool provides quality afterschool care for 24 children each day, aged from 4 – 12 years. Throughout this year, we had 32 families who availed of the Afterschool.

To ensure that we are continuing to provide a quality service we are inspected by Social Services annually. The report this year was very positive with no recommendations or requirements. We also received feedback from parents and carers at three points throughout the year. This feedback was very positive with all parent's content with the quality of care and development.

Our service continues to be invaluable to local families and by providing this afterschool we are giving local children the opportunity to access a quality service that otherwise they may not have access to. We have three staff members trained to level 5, one working towards achieving level 5 and all other staff members trained to level 3. We continue to promote equality of opportunities and welcoming to all regardless of special needs, special requirements, religion, culture, race or means. We had children attending with special needs who had a one to one support. We also had children attending who had English as an additional language and children whose placement was supported by social services.

Financial Review

The charity's total funds amounted to £216,906 at the period end 31 July 2023.

The net incoming resources (loss) for the year end 31 July 2023 amounted to (£6,292)

Reserves Policy

Kidzone Playgroup and Kidzone Afterschool Club both have separate reserves policies.

Directors Responsibilities

Directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements the Directors are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP (FRS 102)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Share Capital

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

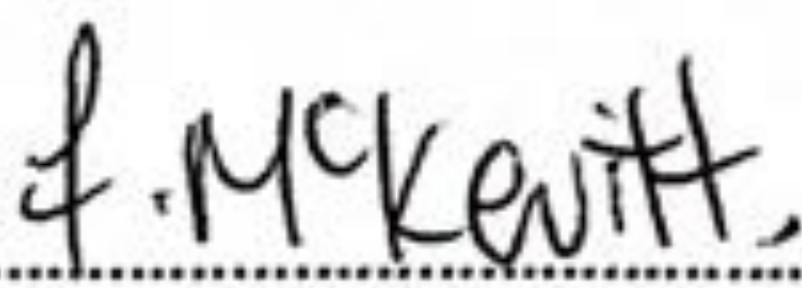
Taxation status


The company is recognised as a charity by HM Revenue & Customs. Accordingly, the company has availed of the exemptions contained in Chapter 3-part 11 Corporation Taxes Act 2010 and section 256 Taxation of Chargeable Gains Act 1992.

Small Companies Exemption

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The report was approved by the Directors of Kidzone on 19th November 2019 and signed on its behalf by:

Fiona McKeivitt (Treasurer) 

Claire Mallon (Chairperson) 

Accepted as a charity by the Charity Commission under reference NIC 100922
Registered in Northern Ireland No. 36068

Kidzone

Northern Ireland - Charity number 100922

Annual return

**KIDZONE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
KIDZONE**

YEAR ENDED 31 JULY 2023

I report on the accounts of the company for the year ended 31 July 2023 which are set out on pages 2 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Kidzone for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**KIDZONE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
KIDZONE (*continued*)**

YEAR ENDED 31 JULY 2023

K JENNINGS & CO
CHARTERED ACCOUNTANTS
Independent examiner



40 GREENAN ROAD
NEWRY
CO DOWN
BT34 2PZ

18 March 2024

K JENNINGS & CO
CHARTERED ACCOUNTANT
40 Greenan Road
Newry
Co Down
BT34 2PZ

Kidzone

Northern Ireland - Charity number 100922

Accounts

KIDZONE

Company Limited by Guarantee

Unaudited Financial Statements

Year ended

31 July 2021

K JENNINGS & CO

Chartered accountants

40 GREENAN ROAD

NEWRY

CO DOWN

BT34 2PZ

KIDZONE

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2021

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KIDZONE

Company Limited by Guarantee

Directors' Report

Year ended 31 July 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 July 2021.

Directors

The directors who served the company during the year were as follows:

Martina Lynch
Tanya Murphy
Waldermar Zaczek
Andrea White
George Rolston
Amanda O'Hagan
Ashling Murphy
Deirdre McManus
Adele McGuinness
Sonya McCusker
Martin McConnell
Claire Blackadder-McConnell
Roisin Hart

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 October 2021 and signed on behalf of the board by:



Tanya Murphy
Director



Claire Blackadder-McConnell
Director

DIANE KENNEDY
Company Secretary

Registered office:
CLOUGHREA COMMUNITY CENTRE
MILLVALE ROAD
BESSBROOK
NEWRY
CO DOWN
BT35 7NH

KIDZONE

Company Limited by Guarantee

Statement of Income and Retained Earnings

Year ended 31 July 2021

	Note	2021 £	2020 £
Turnover		190,609	148,577
Gross profit		<u>190,609</u>	<u>148,577</u>
Administrative expenses		165,581	154,412
Operating profit/(loss)		<u>25,028</u>	<u>(5,835)</u>
Profit/(loss) before taxation	6	<u>25,028</u>	<u>(5,835)</u>
Tax on profit/(loss)		—	—
Profit/(loss) for the financial year and total comprehensive income		<u>25,028</u>	<u>(5,835)</u>
Retained earnings at the start of the year		11,507	17,342
Retained earnings at the end of the year		<u>36,535</u>	<u>11,507</u>

All the activities of the company are from continuing operations.

The notes on pages 4 to 7 form part of these financial statements.

KIDZONE

Company Limited by Guarantee

Statement of Financial Position

31 July 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	7	16,813	17,233
Current assets			
Cash at bank and in hand		36,953	17,983
Creditors: amounts falling due within one year	8	17,231	23,709
Net current assets/(liabilities)		<u>19,722</u>	<u>(5,726)</u>
Total assets less current liabilities		36,535	11,507
Net assets		<u>36,535</u>	<u>11,507</u>
Capital and reserves			
Profit and loss account		36,535	11,507
Members funds		<u>36,535</u>	<u>11,507</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31 October 2021, and are signed on behalf of the board by:

Tanya Murphy
Director

Claire Blackadder-McConnell
Director

Company registration number: NI36068

The notes on pages 4 to 7 form part of these financial statements.

KIDZONE

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 July 2021

1. General information

The company is a private company limited by guarantee, registered in N IRELAND. The address of the registered office is CLOUGHREA COMMUNITY CENTRE, MILLVALE ROAD, BESSBROOK, NEWRY, CO DOWN, BT35 7NH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

KIDZONE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Property Alterations - 2% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

KIDZONE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Company limited by guarantee

The Liability of members is limited to an amount not exceeding one pound sterling.

5. Employee numbers

The average number of persons employed by the company during the year amounted to 11 (2020: 11).

6. Profit before taxation

Profit before taxation is stated after charging:

	2021	2020
	£	£
Depreciation of tangible assets	420	420

7. Tangible assets

	Freehold property £
Cost	
At 1 August 2020 and 31 July 2021	21,013
Depreciation	
At 1 August 2020	3,780
Charge for the year	420
At 31 July 2021	4,200
Carrying amount	
At 31 July 2021	16,813
At 31 July 2020	17,233

KIDZONE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2021

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	11,999	12,001
Social security and other taxes	2,293	4,509
Other creditors	<u>2,939</u>	<u>7,199</u>
	<u>17,231</u>	<u>23,709</u>

KIDZONE

Company Limited by Guarantee

Management Information

Year ended 31 July 2021

The following pages do not form part of the financial statements.

KIDZONE

Detailed Income Statement

Year ended 31 July 2021

	2021	2020
	£	£
Turnover		
Grants Unrestricted	95,831	62,077
Donations	23,757	27,694
Other Income	11,207	8,004
PEAGS	31,747	23,731
Pathway Fund	28,067	27,071
	<u>190,609</u>	<u>148,577</u>
Gross profit	190,609	148,577
Overheads		
Administrative expenses	165,581	154,412
Operating profit/(loss)	<u>25,028</u>	<u>(5,835)</u>
Profit/(loss) before taxation	<u>25,028</u>	<u>(5,835)</u>

KIDZONE

Notes to the Detailed Income Statement

Year ended 31 July 2021

	2021	2020
	£	£
Administrative expenses		
Administrative staff salaries and Office Costs	119,547	118,738
Employers national insurance contributions	122	729
Staff pension contributions - other	6,165	1,896
Rent	2,021	1,411
Light and heat	1,406	3,485
Insurance	2,335	2,397
Repairs and maintenance (allowable)	10,094	1,859
Cleaning costs	1,183	232
Resources & Equipment	11,957	8,399
Provisions	1,552	2,265
Travel and subsistence	–	4,063
Telephone	808	85
Office expenses	40	–
Equipment repairs and renewals	–	20
Printing postage and stationery	298	343
Staff training	1,008	2,509
Sundry expenses	2,112	1,241
Legal and professional fees (allowable)	2,892	2,762
Accountancy fees	1,412	1,300
Depreciation of tangible assets	420	420
Bank charges	209	258
	<u>165,581</u>	<u>154,412</u>

Kidzone

Northern Ireland - Charity number 100922

Annual report

Kidzone

20b Millvale Road, Bessbrook, Newry, Co. Down. BT35 7NH

Charitable Company Limited by Guarantee

Directors Report for year ended 31 July 2021

The Directors who are the trustees for the purpose of charity law present their report and the unaudited financial statements of the charitable company for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Please refer to page 4 in the Statement of Financial Position.

Structure, Governance and Management

Organised Structure

The Company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association.

The members retire in accordance with the Articles of Association.

Relevant motion will be put at the Annual General Meeting.

Directors

The Directors who served during the year are as follows:

Claire Blackadder-McConnell	Martina Lynch
Tanya Murphy	Sharon Smith
Leona Campbell	Imelda McGroggan
Diane Kennedy	Meave Kelly
George Roulston	Francis McKeivitt
Inga Sauliunaite	Chloe Smith

Risk Management

The Directors have reviewed the risks faced by the charity and believe that maintaining the reserves at the required level to continue the charity's activities on a short-term basis, combined with the annual review of financial systems controls, will provide sufficient resources in the event of adverse conditions.

Aims and Objectives

The main aim of Kidzone is to enhance the development and education of children aged 3 to 12 years of age in the Bessbrook, Newry and surrounding areas, by providing play-based learning environments.

Kidzone is open to all children without distinction of religion, culture, race or means.

Kidzone is divided into Pre-school and Afterschool provision as follows:

Key aims of the playgroup –

To enhance the development and education of pre-school children in a safe, caring and stimulating environment through:

- Improving learning outcomes
- developing relationships between staff and parents / carers
- enhance parent's confidence as they can be involved on the Board of Directors
- develop parent's understanding of play and child development

Key aims of the afterschool-

To enhance the development and education for school aged children and improve their personal and social care.

We achieved this aim throughout the year by

- Providing care for the children in a safe, secure and stimulating environment
- Providing a variety of experiences and opportunities available for all children
- Providing care to enable parents to return to work or training
- Giving opportunities for parents to build their confidence as they had the opportunity to become involved on the Board of Directors

Public Benefit Statement

The Directors of Kidzone 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 public benefit requirement has informed the activities of the charitable company in the year ended 31 July 2021.

Achievements and Performance

Kidzone

Kidzone is registered with the Southern Health and Social Care Trust and is inspected annually to ensure that high quality care and education is provided for all children.

We are in a purpose-built facility which meets the highest childcare standards, Trust regulations and Environmental Health standards.

All necessary registrations are held and reviewed on a regular basis by the regulatory bodies to ensure the highest standards are maintained.

Kidzone supports the cross-community requirements of the charity.

Kidzone Playgroup

We are a member of the 'Early Years Organisation for Young Children.'

Kidzone playgroup offers 48 places – 24 places in both the morning and afternoon sessions.

Both sessions are inspected by SHSCT on an annual basis. There were no recommendations from this report.

The playgroup provides 24 places to children aged 3-4 years in the morning pre-school session.

The pre-school morning session places are funded by DENI through the PSEP program.

We were inspected by The Education and Training Inspectorate on 19th April 2018 and the report concluded that the playgroup has a high level of capacity for sustained improvement in the interest of all the children.

The pre-pre-school afternoon session places are funded by the Pathway Fund. This helps to keep the fees affordable for all families.

The playgroup implements the HighScope approach to early childhood care and education.

This is a recognised standard with Early Years and Social Services.

HighScope identifies and builds on children's strengths, interests and abilities.

The HighScope approach has been developed by research over many years and is used internationally.

The staff are all trained to level III or above and have years of experience and expertise.

We also provide the opportunity for others to learn and become trained as childcare workers.

COVID 19 closures

The playgroup was closed due to COVID 19 lockdown from start January 2021 to March 2021.

The Afterschool remained open during this time.

Kidzone Afterschool Club

The afterschool provides quality afterschool care for 24 children each day, aged from 4 – 12 years.

Throughout this year, we had 28 families who availed of the Afterschool.

To ensure that we are continuing to provide a quality service we are inspected by Social Services annually. The report this year was very positive with no recommendations or requirements. We also received feedback from parents and carers at three points throughout the year. This feedback was very positive with all parent's content with the quality of care and development.

Our service continues to be invaluable to local families and by providing this afterschool we are giving local children the opportunity to access a quality service that otherwise they may not have access too.

We have two staff members trained to level 5 and all other staff members trained to level 3.

We continue to promote equality of opportunities and welcoming to all regardless of special needs, special requirements, religion, culture, race or means. We had children attending with special needs who had a one to one support. We also had children attending who had English as an additional language and children whose placement was supported by social services.

Reserves Policy

Kidzone has a reserves policy.

Directors Responsibilities

Directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements the Directors are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP (FRS 102)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Share Capital

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

Taxation status

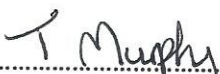
The company is recognised as a charity by HM Revenue & Customs. Accordingly, the company has availed of the exemptions contained in Chapter 3-part 11 Corporation Taxes Act 2010 and section 256 Taxation of Chargeable Gains Act 1992.

Small Companies Exemption

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The report was approved by the Directors of Kidzone on 19th August 2021 and signed on its behalf by:

Tanya Murphy (Treasurer)


.....

Claire Blackadder-McConnell (Chairperson)


.....

Accepted as a charity by the Charity Commission under reference NIC 100922
Registered in Northern Ireland No. 36068

Kidzone

Northern Ireland - Charity number 100922

Annual return

**KIDZONE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
KIDZONE**

YEAR ENDED 31 JULY 2021

I report on the accounts of the company for the year ended 31 July 2021 which are set out on pages 2 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Kidzone for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**KIDZONE
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
KIDZONE (*continued*)**

YEAR ENDED 31 JULY 2021

K JENNINGS & CO
CHARTERED ACCOUNTANTS
Independent examiner

40 GREENAN ROAD
NEWRY
CO DOWN
BT34 2PZ

31 October 2021



K JENNINGS & CO
CHARTERED ACCOUNTANT
40 Greenan Road
Newry
Co Down
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