

# Lollipop Playgroup

Northern Ireland · Charity number 101114

## Details

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**Status** Received

**Registered** 2015-02-17

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

## Contact

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**Address** The Torrent Complex  
Hillview Avenue  
Donaghmore  
Dungannon  
County Tyrone  
BT70 3DL  
BT70 3DL

**Phone** 028 87767556

**Email** [lollipopplaygroup@hotmail.co.uk](mailto:lollipopplaygroup@hotmail.co.uk)

## Activities

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**Purposes:** The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served Donaghmore and its surrounding environs in County Tyrone (hereinafter called the "area of benefit") 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: a) 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 of the beneficiaries; and b) to support the values and principles of Early Years.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

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

**Who the charity helps:** Parents, Preschool (0-5 year olds), Unemployed/low income

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-15	£230,765	£246,406	£0	8
2024-08-15	£161,213	£212,243	£0	9

## Trustees

Name	Role	Appointed
Mr Phil Conlon		
Mrs Claire Sammon		
Mrs Jacqueline O'neill		
Mrs Lorraine Mcgahan		
Mrs Sadhbh Grimes		
Suzanne Lynch		

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Accounts

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**LOLLIPOP PLAYGROUP DONAGHMORE**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 15 AUGUST 2025**

<b>RECEIPTS</b>	<b>Notes</b>	<b>£</b>	<b>£</b>
Grants- DENI			196,014.05
Weekly takings			16,352.50
milk grants			483.80
Other grants			5,000.01
Admission fee/Break & shirt sales			1,430.00
Fundraising & other income			4,927.40
Donations			-
Sundry			107.05
SHSCT/HSCT support			6,450.00
			230,764.81

<b>Payments</b>			
Staff Salaries		203,984.83	
Redundancy		7,786.93	
Staff training		4,020.00	
Travel & outgoings & gifts	5	2,180.03	
Heat & light		5,407.51	
Subsistence		3,488.23	
Sweatshirts		2,687.14	
Administration expenses	1	2,489.54	
Cleaning & Maintenance	2	1,217.62	
Equipment	3	3,101.91	
Rent		4,158.04	
Bank fees		231.09	
Telephone		1,793.53	
Sundry Expenses	4	3,859.79	
			246,406.19

TOTAL DEFICIT FOR YEAR - 15,641.38

REPRESENTED BY

OPENING BANK BALANCES

Bank of Ireland A/c 70283843	14,249.19	
Bank of Ireland A/c 46712345	8,153.24	
Bank of Ireland A/c 22633909	25,829.86	48,232.29

less deficit - 15,641.38

32,590.91

CLOSING BANK BALANCES

Bank of Ireland A/c 70283843	5,258.74	
Bank of Ireland A/c 46712345	2,561.83	
Bank of Ireland A/c 22633909	24,770.34	

32,590.91

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name C Hazelton

Date 24/9/25

These accounts are  
 adopted at AGM on  
 15th Oct 2025  
 S Lynch - Chairperson

**LOLLIPOP PLAYGROUP DONAGHMORE**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 15 AUGUST 2025**

<b>SCH</b>	<b>£</b>
<b>1 ADMINISTRATION EXPENSES</b>	
Petty cash	289.39
Stationery & printing	1,063.43
Advertising	156.00
Sundry	281.93
HR admin	698.79
	<u>2,489.54</u>
<b>2 CLEANING &amp; MAINTENANCE</b>	
Swisher Hygiene	786.37
Others	431.25
	<u>1,217.62</u>
<b>3 Equipment</b>	<u>3,101.91</u>
<b>4 SUNDRY</b>	
Repairs	428.54
Accountancy	1,686.00
Insurance	1,257.12
Water/Sewerage	449.13
Sundry	39.00
	<u>3,859.79</u>
<b>5 Travel &amp; outgoings &amp; gifts</b>	
Activities	1,743.23
staff mileage	91.80
Staff costs/gifts	345.00
	<u>2,180.03</u>

LOLLIPOP PLAYGROUP DONAGHMORE  
 SCHEDULE 1 - ANALYSIS OF ADMIN EXPENSES  
 YEAR ENDED 15 AUGUST 2025

SCH-1

DATE	DETAILS	AMOUNT	STAT & PRINTING	EARLY YRS	HEALTH & SAFETY	RAFFLE TICKETS	PETTY CASH	FEES	ADVERT	GENERAL	HR
30/08/2024	Dervla K Dividers	10.00	10.00								
30/08/2024	Frew Bus Stationery	192.14	192.14								
30/08/2024	Hope Stationery	91.73	91.73								
30/08/2024	Michelle ES Print Copying	10.00	10.00								
24/09/2024	Saoirse	20.00									
22/10/2024	Hope Stationery	209.03	209.03								20.00
19/12/2024	ES Print Raffle Tickets	120.00				120.00					
19/12/2024	ES Print Raffle Tickets	36.00				36.00					
19/12/2024	Frew Bus Stationery	121.15	121.15								
19/12/2024	Hope Stationery	47.35	47.35								
23/01/2025	JAZ Care Suzzanne Vetting	43.00								43.00	
23/01/2025	Clodagh Vetting	43.00								43.00	
31/01/2025	Apple Laptop storage	0.99								0.99	
20/02/2025	O'Neill J Postage	2.80	2.80								
03/03/2025	Apple Laptop storage	0.99								0.99	
03/03/2025	Muriel M HR	235.00									235.00
05/03/2025	Link Petty cash top up	100.00					100.00				
11/03/2025	Frew Bus Ink	105.12	105.12								
25/03/2025	Muriel M HR	442.80									442.80
31/03/2025	Apple	0.99									0.99
01/04/2025	Post Office Stamps	17.00	17.00								
30/04/2025	Apple Laptop storage	0.99									
09/05/2025	<a href="http://www.ICO.org">www.ICO.org</a> Registration fees	52.00								0.99	
30/05/2025	Apple	0.99								52.00	
11/06/2025	Hope Stationery	231.32	231.32							0.99	
17/06/2025	O'Neill J Stationery	5.40	5.40								
18/06/2025	<a href="http://www.early-ve">www.early-ve</a> Care register	23.00									
26/06/2025	O'Neill J	10.00								23.00	
27/06/2025	Link Petty cash top up	100.00								10.00	
01/07/2025	Apple	0.99					100.00				
03/07/2025	Hope Stationery	20.39	20.39							0.99	
30/07/2025	Apple	0.99									
31/03/2025	Link Petty cash top up	89.39								0.99	
25/06/2025	Microsoft Microsoft renewal	104.99					89.39				
										104.99	
		2,489.54	1,063.43	-	-	156.00	289.39	-	-	281.93	698.79

**LOLLIPOP PLAYGROUP DONAGHMORE**  
**SCHEDULE 2 -ANALYSIS OF MAINTENANCE & CLEANING**  
**15/08/2025**

**SCH-2**

Date	Details	wd	FIREPLUS	Swisher Hygiene	REPAIRS	Lockton Ins	PETTY CASH	
24/09/2024	Grace Ke Paint brush		1.65			1.65		
09/10/2024	Swisher Hygiene & Pest Control		42.00			42.00		
09/10/2024	Swisher		30.00	30.00				
22/10/2024	Swisher		30.00	30.00				
22/10/2024	Fireplus Service of fire equip		63.60					
02/12/2024	Donaghmo Line markings car park		240.00			240.00		
02/12/2024	Swisher		30.00	30.00				
02/12/2024	Swisher		72.00	72.00				
19/12/2024	Swisher		42.00	42.00				
07/01/2025	Hamill K Testing of appliances		84.00			84.00		
20/01/2025	Swisher		60.00	60.00				
05/02/2025	Swisher		72.00	72.00				
10/02/2025	Swisher		42.00	42.00				
20/02/2025	Grace Ke Hygiene		14.97	14.97				
05/03/2025	Swisher		60.00	60.00				
10/03/2025	Swisher		42.00	42.00				
31/03/2025	Swisher		60.00	60.00				
07/04/2025	Swisher		42.00	42.00				
14/05/2025	Swisher		60.20	60.20				
19/05/2025	Swisher		43.20	43.20				
03/06/2025	Swisher		14.20	14.20				
11/06/2025	Swisher		2.20	2.20				
16/06/2025	Swisher		43.20	43.20				
30/06/2025	Swisher		13.20	13.20				
15/07/2025	Swisher		13.20	13.20				
			<b>1217.62</b>	<b>63.6</b>	<b>786.37</b>	<b>367.65</b>	<b>0</b>	<b>0</b>

LOLLIPOP PLAYGROUP DONAGHMORE  
 SCHEDULE 3 - ANALYSIS OF EQUIPMENT  
 15/08/2025

SCH-3

Date	Details	AMOUNT
27/08/2024	Twinkl OD	9.99
26/09/2024	Twinkl OD	9.99
09/10/2024	Dervla K Puzzles	23.36
09/10/2024	Dervla K Cash box & bowl	7.98
09/10/2024	Dervla K Water jug & filters	12.66
22/10/2024	Dervla K iPad screen	70.00
22/10/2024	Hope Toys & Equipment	193.43
28/10/2024	Twinkl 18374	9.99
26/11/2024	Twinkl	9.99
02/12/2024	Fiona Mc Books	74.85
02/12/2024	Hope Equipment	288.24
30/12/2024	Twinkl 18374	9.99
27/01/2025	Twinkl 18374	9.99
21/02/2025	Hope Equipment	65.68
21/02/2025	Hope Equipment	94.85
26/02/2025	Twinkl 18374	9.99
04/03/2025	Hope Equipment	572.39
04/03/2025	Hope Equipment	248.35
12/03/2025	Hope Equipment	213.02
12/03/2025	Hope Equipment	487.26
25/03/2025	Hope Equipment	575.98
25/03/2025	Hope Equipment	47.98
26/03/2025	Twinkl 18374	9.99
28/04/2025	Twinkl 18374	9.99
27/05/2025	Twinkl 18374	9.99
26/06/2025	Twinkl 18374	12.99
25/07/2025	Twinkl 18374	12.99
		<b>3,101.91</b>

**LOLLIPOP PLAYGROUP DONAGHMORE**  
**SCHEDULE 4 - ANALYSIS OF SUNDRY**  
**15/08/2025**

**SCH-4**

DATE	DETAILS	AMOUNT	GENERAL	REPAIRS	WATER/ SEWERAGE CHARGE	JIM HUGHES ACCOUNTANT	INSURANCE
24/09/2024	Jim Hughes	318.00				318.00	
19/12/2024	Jim Hughes	390.00				390.00	
13/01/2025	Dervla K Key	39.00	39.00				
04/02/2025	Jim Hughes	318.00				318.00	
14/04/2025	BJ McGra Leak from June 24	428.54		428.54			
30/05/2025	Jim Hughes	660.00				660.00	
07/03/2025	Donaghmo Torrent - Sewage	449.13			449.13		
04/11/2024	Lockton Insurance Building	1,257.12					1,257.12

<b>3,859.79</b>	<b>39.00</b>	<b>428.54</b>	<b>449.13</b>	<b>1,686.00</b>	<b>1,257.12</b>
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**LOLLIPOP PLAYGROUP DONAGHMORE**

**SCH-5**

SCHEDULE 5 - Analysis of Travel & outgoings & gifts  
15/08/2025

Date	Details	Amount	Activities	Mileage	Gifts
27/09/2024	O'Neill J Flowers	30.00			30.00
02/12/2024	O'Neill J Halloween treats	15.00	15.00		
02/12/2024	O'Neill J Halloween treats	30.26	30.26		
02/12/2024	O'Neill J Lego blocks	29.98	29.98		
02/12/2024	O'Neill J Flowers	30.00			30.00
02/12/2024	O'Neill J Arts & crafts	27.65	27.65		
02/12/2024	O'Neill J Travel expenses	16.20		16.20	
02/12/2024	Grace Ke Travel expenses	32.40		32.40	
19/12/2024	O'Neill J Christmas décor	10.31	10.31		
19/12/2024	O'Neill J Christmas accessories	8.39	8.39		
19/12/2024	Saorse Gift to Santa	50.00	50.00		
24/12/2024	O'Neill J Flowers	30.00			30.00
07/01/2025	O'Neill J Post	6.19	6.19		
22/01/2025	O'Neill J Travel expenses	21.60		21.60	
22/01/2025	Dervla K Travel expenses	21.60		21.60	
20/02/2025	Paul McGilligan Relax kids	500.00	500.00		
20/02/2025	O'Neill J Cleaning cloth	5.48	5.48		
06/03/2025	Amazon books	5.40	5.40		
08/05/2025	MRS Buttercu Flowers	40.00			40.00
10/06/2025	Streamvale O School trip	910.00	910.00		
17/06/2025	O'Neill J Sports day	20.99	20.99		
17/06/2025	O'Neill J Fathers Day	5.59	5.59		
17/06/2025	O'Neill J Fathers Day	17.99	17.99		
25/06/2025	Debbie Animals visit	100.00	100.00		
26/06/2025	mrs Buttercu Flowers	165.00			165.00
10/07/2025	Client Heart & Strok Donation for staff brother p	50.00			50.00
		<b>2,180.03</b>	<b>1,743.23</b>	<b>91.80</b>	<b>345.00</b>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Lollipop Playgroup Donaghmore

On accounts for the year  
ended

15 August 2025

Charity no  
(if any)

10114

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act(Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland (under section 65(9)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland . An examination includes a review of the accounting records kept by the charity 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 the 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 63 of the Companies Act 2006 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2008, section 44 (1) (b) of the 2005 act and Regulation 8 of the 2006 Accounts Regulations.
  - Which are consistent 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.

Signed:

Tim Hughly

Date:

24/9/25

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items as requested in the text above.

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Accounts

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LOLLIPOP PLAYGROUP DONAGHMORE  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 15 AUGUST 2024

RECEIPTS	Notes	£	£
Grants- DENI			141451.57
Weekly takings			15923.2
milk grants			193.69
Other grants			0
Admission fee/Break & shirt sales			305
Fundraising & other income			1334.01
Donations			0
Sundry			1381
SHSCT/HSCT support			625
			<u>161213.47</u>

Payments		£	£
Staff Salaries		166000.91	
Redundancy		0	
Staff training		7574.4	
Travel & outgoings & gifts	5	3902.2	
Heat & light		4828.34	
Subsistence		2749.42	
Sweatshirts		2374.68	
Administration expenses	1	3612.65	
Cleaning & Maintenance	2	1263.1	
Equipment	3	3555.85	
Rent		4999.72	
Bank fees		278.85	
Telephone		2699.36	
Sundry Expenses	4	8404.46	
			<u>212243.94</u>

TOTAL DEFICIT FOR YEAR -51030.47

REPRESENTED BY

OPENING BANK BALANCES

Bank of Ireland A/c 70283843	4429	
Bank of Ireland A/c 46712345	68991	
Bank of Ireland A/c 22633909	25843	99263

less deficit -51030.47

48232

CLOSING BANK BALANCES

Bank of Ireland A/c 70283843	14249	
Bank of Ireland A/c 46712345	8153	
Bank of Ireland A/c 22633909	25830	
		<u><u>48232</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name Chazalton

Date 5/9/24

LOLLIPOP PLAYGROUP DONAGHMORE  
 NOTES TO FINANCIAL STATEMENTS  
 YEAR ENDED 15 AUGUST 2024

	£	
<b>1 ADMINISTRATION EXPENSES</b>		
Petty cash	0	
Stationery & printing	2530.47	
Advertising	0	
Sundry	460.18	
HR admin	622	
	<u>3612.65</u>	
<b>2 CLEANING &amp; MAINTENANCE</b>		
Swisher Hygiene	992.4	
Others	270.7	
	<u>1263.1</u>	
<b>3 Equipment (All items &lt;£500)</b>	<u>3555.85</u>	
<b>4 SUNDRY</b>		
Repairs	4869.87	
Accountancy	1686	
Insurance	1095.04	
Water/Sewerage	633.55	
New room additions		
Sundry	120	
	<u>8404.46</u>	0
<b>5 Travel &amp; outgoing &amp; gifts</b>		
Activities	2934	
staff mileage	71.1	
Staff costs/gifts	897.1	
	<u>3902.2</u>	

LOLLIPOP PLAYGROUP DONAGHMORE  
ANALYSIS OF ADMIN

15/08/2024

DETAILS	AMOUNT	STAT & PRINTING	EARLY YRS	HEALTH & COSTA SAFETY	M'SHIP	PETTY CASH	FEEES	ADVERT	GENERAL	HR
shredding	-90		-90							
LEVEL 2 SAFEGUARDING - B MCCONVILLE	48									48
VETTING REFUND - D KELLY	44									44
PRINTING EA	215.5	215.5								
CONSULTANT DESTINED FOR GREATNESS	150									150
frew bus	303.05	303.05								
centra -stamps	20		20							
ceara hazleton -vetting	43									43
HR made easy	147									147
frew bus	218.42	218.42								
frew bus	51.24	51.24								
frew bus	40.5	40.5								
frew bus	3.56	3.56								
frew bus	89.91	89.91								
frew bus	35.88	35.88								
frew bus	405.68	405.68								
early ye - supervision booklet	8			8						
marief -HR advice	205									205
murnel HR advice	225									225
frew bus	91.44	91.44								
frew bus	186	186								
frew bus	53.33	53.33								
frew bus	50.28	50.28								
frew bus	165.57	165.57								
frew bus	72.72	72.72								
post office stamps	110.7	110.7								
marief HR advice	45									45
frew bus	121.94	121.94								
frew bus	318.26	318.26								
	44.19		44.19							
MICROSOFT	79.99									79.99
frew bus	66.49	66.49								
ACCESS NI TIerna	43									43

3612.65	2530.47	52.19	0	0	0	0	0	0	407.99	622
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LOLLIPOP PLAYGROUP DONAGHMORE  
 ANALYSIS OF MAINTENANCE & CLEANING  
 15/08/2024

DETAILS	AMOUNT	FIREPLUS	Swisher Hygiene	REPAIRS	CRAIGMORE	PETTY CASH
bailey wa	93.6				93.6	
swisher	36		36			
swisher	90		90			
fireplus	108	108				
amazon cleaning	51.39				51.39	
swisher	60		60			
swisher	60		60			
swisher	61.2		61.2			
swisher	43.2		43.2			
swisher	30		30			
swisher	42		42			
swisher	42		42			
swisher	42		42			
swisher	12		12			
swisher	174		174			
swisher	72		72			
swisher	42		42			
swisher	30		30			
swisher	72		72			
O'NEILL J cleaning material	11.71				11.71	
swisher	42		42			
KERRY DA cleaning supplies	6				6	
swisher	42		42			
	<b>1263.1</b>	<b>108</b>	<b>992.4</b>	<b>162.7</b>	<b>0</b>	<b>0</b>

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LOLLIPOP PLAYGROUP DONAGHMORE  
ANALYSIS OF EQUIPMENT

15/08/2024

DETAILS	AMOUNT
M Brown -Amazon	-30.74
IPAD -KERRY	70
HIIFI SYSTEM	40
DERVLA -EQUIP	49.5
EQUIP/STAMPS	175.18
saoirse- PAINT	122
the old rectory books	74.85
equip	94.2
findel education	116.62
saoirse - twinkl	29.97
cd electrics - tv x2	645
amazon	7.99
kerry da - ebay	31.02
twinkl	9.99
amazon -resources	164.22
hope	130.57
amazon - resources	59.45
the works	80
kerry da - teddy bear	22.97
twinkl	9.99
twinkl	9.99
hope	34.34
twinkl	9.99
hope	316.56
hope	177.49
hope	46.08
amazon	67.98
hope	262.97
twinkl	9.99
hope	4.73
cmuk vis eureka materials	45.9
amazon	41.98
the range cress seeds	17.3
the range cress seeds	34.45
fiona mc - books	66.9
twinkl	9.99
twinkl	9.99
ARGOS -sand	43.95
HOPE	41.51
twinkl	9.99
IKEA	294.5
DERVLA equip	13.5
twinkl	9.99
O'NEILL J -toys & equip	73

3555.85

0

**LOLLIPOP PLAYGROUP DONAGHMORE  
ANALYSIS OF SUNDRY**

15/08/2024

DETAILS	AMOUNT	GENERAL	REPAIRS	ROOM	ADDITIONS TO NEW	WATER/ SEWERAGE CHARGE	JIM HUGHES ACCOUNTANT	INSURANCE	ADVERTISING
kh electrical	118.8		118.8						
PRINTS OF ETHEL -KERRY	80	80							
Indigo Electrical	1712.88		1712.88						
lockton	1095.04							1095.04	
peter hughes electrician	1860		1860						
saolrse - first aid kit	70		70						
mcaleer & d - buggy	89		89						
pressfor-shutter repair	441		441						
dervla - christmas decorations	85.96		85.96						
jim hughes	390						390		
ddca -water/sewerage	633.55					633.55			
jim hughes	318						318		
bj mcgrath plumber	465.24		465.24						
amazon curtain pole	26.99		26.99						
jim hughes	660						660		
ICO.ORG	40								
JIM HUGHES	318						318		
	<b>8404.46</b>	<b>120</b>	<b>4869.87</b>	<b>0</b>	<b>0</b>	<b>633.55</b>	<b>1686</b>	<b>1095.04</b>	<b>0</b>

0

**LOLLIPOP PLAYGROUP DONAGHMORE**  
**15/08/2024**

Analysis of Travel & outgoings & gifts

<b>DETAILS</b>	<b>AMOUNT</b>	<b>Activities</b>	<b>mileage</b>	<b>staff costs</b>
SPORTS TOTS - DDCA	756	756		
quinns corner - staff lunch	170			170
flowers by a	40			40
mcgilliga - relax kids	500	500		
torrent - sporty tots	474	474		
flowers by a	40			40
debbie dolittle entertainment	100	100		
michelle mileage	20.7		20.7	
aibhlin fee SLT for children	600	600		
tiarna - mileage	28.8		28.8	
O'NEILL J - mileage	21.6		21.6	
KERRY DA staff meal	72.1			72.1
ca cabs bus	180			180
m corrigan - chippy for trip	195			195
GALGORM -wedding gift	200			200
DONAGHMOre sporty tots	504	504		

<u>3902.2</u>	<u>2934</u>	<u>71.1</u>	<u>897.1</u>
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**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Accounts

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LOLLIPOP PLAYGROUP DONAGHMORE  
 INCOME AND EXPENDITURE ACCOUNT  
 YEAR ENDED 15 AUGUST 2023

**RECEIPTS**

	Notes	£	£
Grants- DENI			149085.1
Weekly takings			20252
milk grants			444.92
Other grants			14089
Admission fee/Break & shirt sales			2500
Fundraising & other income			2295
Donations			1500
Sundry			1130
SHSCT/HSCT support			3805
			195101

**Payments**

Staff Salaries		160368.84	
Redundancy		25000	
Staff training		1223.4	
Travel & outgoings & gifts		6134.87	
Heat & light		5485.68	
Subsistence		2521.1	
Sweatshirts		4447.96	
Administration expenses	1	4363.15	
Cleaning & Maintenance	2	2104.38	
Equipment	3	3432.35	
New room fixtures			
Rent		4499.72	
Bank fees		426.89	
Telephone		2554.74	
Sundry Expenses	4	4693.04	
			227256.1

TOTAL DEFICIT FOR YEAR

-32155.1

REPRESENTED BY

OPENING BANK BALANCES

Bank of Ireland A/c 70283843	34846	
Bank of Ireland A/c 46712345	45729	
Bank of Ireland A/c 22633909	50843	131418

less deficit

-32155.1

99263

CLOSING BANK BALANCES

Bank of Ireland A/c 70283843	4429	
Bank of Ireland A/c 46712345	68990.91	
Bank of Ireland A/c 22633909	25842.83	
		<u><u>99262.76</u></u>

0

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name MB (Treasurer)

Date 29/11/2023

Approved at committee meeting  
29/11/2023

LOLLIPOP PLAYGROUP DONAGHMORE

ANALYSIS OF ADMIN

15/08/2023

DETAILS	AMOUNT	STAT & PRINTING	EARLY YRS	HEALTH & SAFETY	COSTA M'SHIP	PETTY CASH	FEES	ADVERT	GENERAL
alpha media group	36							36	
frew business	23.94	23.94							
petty cash	55.95					55.95			
frew business	425.14	425.14							
early years	89		89						
frew business	123.19	123.19							
petty cash	13.65					13.65			
frew business	31.76	31.76							
alpha media group	90							90	
alpha media group	48							48	
grace kelly	0.68	0.68							
frew business	196.04	196.04							
petty cash	6.39					6.39			
frew business	153.87	153.87							
es print	130	130							
frew business	96.03	96.03							
petty cash	9.94					9.94			
post office	54.4	54.4							
education authority	440		440						
petty cash	25.5					25.5			
early years	79		79						
frew business	325.44	325.44							
petty cash	22.93					22.93			
frew business	93.53	93.53							
alpha media group	162.84							162.84	
petty cash	11.77					11.77			
frew business	435.08	435.08							
MEABH BROWN ADVERT	96							96	
frew business	68.74	68.74							
petty cash	60.98					60.98			
frew business	79.62	79.62							
petty cash	87.45					87.45			
frew business	161.69	161.69							
frew business	48.25	48.25							
frew business	36.7	36.7							
ico	40								40
petty cash	24.15					24.15			
jj gill printing	130	130							
petty cash	134.51					134.51			
jim hamill photographer -staff p	45								45
MICROSOFT 365	79.99								79.99
shredding	90	90							
	4363.15	2704.1	608	0	0	453.22	0	432.84	164.99

0

LOLLIPOP PLAYGROUP DONAGHMORE  
 ANALYSIS OF MAINTENANCE & CLEANING  
 15/08/2023

DETAILS	AMOUNT	FIREPLUS	Swisher Hygiene	REPAIRS	CRAIGMORE	PETTY CASH
screwfix	69.79			69.79		
Gordon Moore - test	300			300		
Petty cash	21.33					21.33
LH Electrical services -PAT testing	70			70		
Swisher hygiene	58.8		58.8			
swisher hygiene & Pest control	98.4		98.4			
Petty cash	10.23					10.23
Fireplus	102	102				
Petty cash	14.55					14.55
Swisher hygiene	60		60			
Petty cash	9.25					9.25
Swisher hygiene	90		90			
JC Campbell - Fridge	404.99			404.99		
Petty cash	42.58					42.58
Swisher hygiene	54		54			
Petty cash	17.22					17.22
Swisher Hygiene	60		60			
Petty cash	19.75					19.75
Swisher hygiene	78		78			
Petty cash	16.15					16.15
Petty cash	12					12
Swisher hygiene	120		120			
Petty cash	16.34					16.34
Swisher hygiene	144		144			
Paint	135			135		
floor	80			80		
	<b>2104.38</b>	<b>102</b>	<b>763.2</b>	<b>1059.78</b>	<b>0</b>	<b>179.4</b>

LOLLIPOP PLAYGROUP DONAGHMORE  
ANALYSIS OF EQUIPMENT

15/08/2023

DETAILS	AMOUNT
M Colhoun- This works/Tesco	48.5
Petty cash	133.7
Nexus	120
Petty cash	19.5
Hope Education	180.44
J O'Neill- Amazon	50.97
Cath Kitson	58
Grace Kelly	16.2
Petty cash	49.45
Argos	23.99
Argos kettle	20
Petty cash	113.56
Hope Education	414.32
Hope Education	61.4
Petty cash	35.91
Hope Education	15.1
Amazon	180.98
S&S Services	63.89
Hope Education	23.45
Osbourne books	188.81
Petty cash	50.14
Amazon	181.94
Torrent valley nursery	65
Hope Education	142.5
Petty cash	27.5
Finder education	356.36
Finder education	9.19
Nexus	426.88
Lauren mcaleer <del>Weaving gift</del>	160
Petty cash	29.63
Rapid	46.5
Petty cash	28.85
Petty cash	58.95
M Brown -Amazon	30.74
	<u>3432.35</u>

0

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Annual report

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TRUSTEES REPORT FOR 2022-2023

LOLLIPOP PLAYGROUP

THE TORRENT COMPLEX

HILLVIEW AVENUE

DONAGHMORE

BT79 3DL

TRUSTEES:

Saoirse Mulhall

Roisin Brady

Ceara Hazelton

Charlotte McNulty

Richard Robinson

Claire Sammon

The trustees of Lollipop Preschool Donaghmore understand and follow the Charity Commission's public benefit requirement statutory guidance.

Lollipop Preschool Donaghmore provides preschool education for children. It serves the parish of Donaghmore and surrounding areas. Children are provided with a high quality, stimulating preschool education. The preschool employs 9 staff members who are fully qualified in childcare and education.

Lollipop Preschool Donaghmore is governed by a constitution. The preschool is run by a committee of local people including parents of existing and former attendees.

The Preschool received money from the Education Authority for each Preschool child. This money is used to pay staff wages. The Preschool also received funding from 'The Pathway Fund' for monies to pay for staff wages and training.

Additional Funds are achieved by grants applied for by the committee and staff and by fundraising events organized by the committee.

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Annual return

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# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Lollipop Playgroup Donaghmore

On accounts for the year  
ended

15 August 2024

Charity no  
(if any)

10114

Set out on pages

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland (under section 65(9)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity 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 the 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 63 of the Companies Act 2006 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2008, section 44 (1) (b) of the 2005 act and Regulation 8 of the 2006 Accounts Regulations.
    - Which are consistent with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charitieshave 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.

Signed:

*Tim Hughes*

Date:

2/12/24

Name:

JAMES HUGHES

Relevant professional qualification(s) or body (if any):

Address:

4 Georges Street

Dungannon

Co Tyrone BT70 1BP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Accounts

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LOLLIPOP PLAYGROUP DONAGHMORE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 15 AUGUST 2018

	<u>Notes</u>	<u>£</u>	<u>£</u>
<b><u>RECEIPTS</u></b>			
Grants - DENI		94,602	
Weekly Takings		11,505	
Milk Grants		246	
Other grants		9,210	
Admission Fees / Break & Shirt Sales		1,625	
Fundraising & Other Income		4,452	
Donations		2,645	
Sundry		516	
SHSCT / HSCT support		<u>10,567</u>	
			<u>135,368</u>
<b><u>PAYMENTS</u></b>			
Staff Salaries		102,592	
Staff Training		237	
Travel & Outings & Gifts		1,432	
Heat and light		1,591	
Food & Milk		1,703	
Sweatshirts		1,187	
Administration Expenses	1	2,260	
Cleaning & Maintenance	2	1,062	
Equipment	3	6,505	
New Room Fixtures		2,503	
Rent		4,533	
Bank fees		553	
Telephone		1,750	
Sundry Expenses	4	<u>8,097</u>	
			<u>136,005</u>
<b>TOTAL DEFICIT FOR YEAR</b>			<u><u>(637)</u></u>
<b><u>REPRESENTED BY</u></b>			
<b><u>Opening Bank Balances</u></b>			
Bank of Ireland A/c 70283843		35,016	
Bank of Ireland A/c 46712345		9,005	
Bank of Ireland A/c 22633909		<u>20,346</u>	64,367
<b><u>Less Deficit</u></b>			(637)
			<u><u>63,729</u></u>
<b><u>Closing Bank Balances</u></b>			
Bank of Ireland A/c 70283843		36,801	
Bank of Ireland A/c 46712345		10,620	
Bank of Ireland A/c 22633909		<u>16,307</u>	<u><u>63,729</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Name Michael J. Durr  
 Date 19/03/19

LOLLIPOP PLAYGROUP DONAGHMORE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 15 AUGUST 2018

		£
1	<b><u>Administration expenses</u></b>	
	Petty Cash	387
	Stationery & printing	1,785
	Sundry	88
		<u>2,260</u>
2	<b><u>Cleaning &amp; maintenance</u></b>	
	Galgorm	830
	Others	232
		<u>1,062</u>
3	<b><u>Equipment (All items &lt; £300)</u></b>	<u>6,505</u>
4	<b><u>Sundry</u></b>	
	Accountancy	1,608
	Insurance	1,084
	Water/Sewerage	600
	New room additions	3,650
	Sundry	1,155
		<u>8,097</u>

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Annual report

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**The Lollipop Playgroup, Donaghmore  
Minutes of Management Committee Meeting/AGM**

**Date:** Wednesday 26th Sept 2018 at 8pm

**Chair:** Emma Tener

<b>Attendance</b>	<b>Position</b>
Ethel McIvor	Leader
Emma Tener	Chairperson
Lauren McAleer	Secretary
Nuala Dobson	Vice Chairperson
Jill Burnside	Treasurer
Maive O'Connor	Parent
Caroline Hall	Committee Member
Fiona Mclean	Parent
Georgie watt	Parent
Sylvia Gates	Parent
Chris Morrow	Committee Member
Sadhbh Grimes	Parent
Lauren Cuddy	Parent
Lauren Hetherington	Parent
Maria Comac	Parent
Teresa Robinson	Parent
Jacqueline Oneill	Staff Member
Natalie Nelson	Staff Member
Naomi Kelly	Staff Member
Grace Kelly	Staff Member
Michelle Coulhoun	Staff Member

<b>Apologies</b>	<b>Position</b>
Kerry Davison	Staff Member
Heather	Committee Member
Louis Sinnamon	Committee Member
Ciara Clarke	Committee Member

### 1. Attendance and Quorum

The Chair opened the meeting. Attendance and apologies were noted and the Chair deemed the meeting quorate.

### 2. Previous Minutes

The minutes from the previous meeting held June 2018 were adopted and approved for signing by the Chair.

### 3. Action Item

- Lauren welcomed everyone to the AGM and gave a brief introduction of herself and what tonight is all about.
- Lauren thanked the staff and Ethel for their contribution to the previous Lollipop year and all the time and effort given by them all.
- The role of the committee was outlined and an invitation was extended to everyone there to join the committee and the importance of a functioning committee. Staffing, finance etc.
- Ethel – keynote speaker of the meeting

### 4. Leaders Report (Ethel McIvor)

- Ethel introduced herself to the room as well as introducing the staff.
- Ethel explained to everyone how the additional room that was opened in September came about. It was explained that due to demand in the area it was a necessity. Rent was agreed in the Torrent Complex Brian McCauley.

- Ethel thanked everyone involved for their support including;

Robert Richardson, Michael Faloon, Niall and Darren Cush, Gareth Hetherington, Mark McGrath, Brian Faloon, R&M Skips, Kieran McVeigh. A lot of these people completed the work on a voluntary basis but it was insured that all materials were paid for. All of the work was being overseen by Building control who asked for many changes. We were informed that we had 'put the cart before the horse' which put a lot of pressure on getting the room completed before it went to the panel in August.

The room was approved on 20<sup>th</sup> August.

- Ethel also thanked the business who were also supportive of the playgroup as well as our annual fundraising dance that raised £2500. Thanks also to Rory Madden who provided the music on the night.

- On 30<sup>th</sup> June there was a Tractor Run held locally. Part of the money raised at the time has been allocated to the Lollipop Playgroup. This is to be presented to us in the very near future.

- Ethel's son Andrew was successful with some grants, which we are very grateful for as well as all of his time.

- An official opening now needs to be planned to ensure all who contributed in any way are acknowledged.
- Ethel give a reflection of the last year with the children. 52 children attended from the local area.

September was settling in month when children get used to routines etc.

October the children were settling well. Stories/rhymes etc reflected Autumn and Halloween. Lollipop was closed for 2 days due to red storm warnings. Hyacinth bulbs were planted and the children

travelling to the library in Cookstown. Staff training was on 20<sup>th</sup> October.

**November** An evening was held for parents to hear about the Big Bed Time Read. The topic table reflected The Harvest and the children engaged in role play situations such as green grocers etc. The changes in seasons was also introduced and the rhymes and stories reflected this. Closed for staff training 27<sup>th</sup> November.

**December** Playgroup became very festive with decorations, crafts etc. Role play was centred around the post office and parcels etc. Sean Faloon invited the children to the pantomime 'Sleeping Beautys Big Dream' 13<sup>th</sup> Dec at no cost. The Christmas party was 18<sup>th</sup> Dec - Santa and Mrs Clause arrived on a pony and trap. The annual Christmas concert was held on 19<sup>th</sup> Dec.

**January** Open day 4<sup>th</sup> January for September 2018 intake. The topic of the month was 'The Winter Season' - weather, clothes, food etc. Stories and rhymes reflected this. Role play was hospital and hairdressers. Some disruption days due to snow.

**February** Cultural visit - Children were introduced to dance, craft etc. Theme in playgroup was Chinese New Year. Half term break was 15<sup>th</sup> & 16<sup>th</sup> Feb. 26<sup>th</sup> Feb was annual inspection by Health and Social Care. No recommendations required.

**March** - Closed 4<sup>th</sup> March for 2<sup>nd</sup> term reports but had to reschedule due to snow. Closed 2<sup>nd</sup> March for staff training. Topic table changed to reflect Spring. A building site was set up on the floor and the children were dressing up in construction clothes etc. We celebrated St Patricks Day with an Irish Dancer. Cards and gifts were prepared for Mothers Day, Easter cards and edible nests made also. Debbie

Doolittle visited with her wildlife animals 22<sup>nd</sup> March. Jim Hamill took childrens photographs 27<sup>th</sup> March. Playgroup closed for Easter 28<sup>th</sup> March.

**April** Bicycles, scooters and go-karts were purchased with a grant received. Sue Wright from The Community Police came out to talk to the children about personal and road safety and stranger danger. More time was spent outside. Vet role area was set up. Fundraising dance was held in Gables 20<sup>th</sup> April with music by Infinity.

**May** Closed 7<sup>th</sup> may for bank holiday. Letters were sent to P1 teachers to invite them to Lollipop. Funding was given by Brian and Theresa Robinson for bicycle helmets. Obstacle courses were set up. Role play was picnic themed. 17<sup>th</sup> may an evening workshop was held for parents to see our new resources. 24<sup>th</sup> may Paula McGilligan from Relax Kids came to see the children. Topic table was The Zoo. Closed for staff training 8<sup>th</sup> May.

**June** – parents were met to share the childrens progress and transition reports were sent to all primary schools. Children made jelly, had ice pops and had lots of play outside. Role play was Travel Agents. Annual zoo trip was on 15<sup>th</sup> June. Many P1 teachers visited the playgroup. We were closed 12<sup>th</sup> & 13<sup>th</sup> June to facilitate intake of children Sept 18. Playgroup closed 29<sup>th</sup> June.

- Ethel then spoke about the 6 areas of learning: Personal, Social and Emotional Development, Language Development, Physical Development and Movement, Early Mathematical Experiences, The Arts and World Around Us.

**5. Committee Reselection**

Chairperson – Lauren McAleer

Treasurer – Jill Burnside

Secretary – Fiona McLean

Vice Chairperson – Nuala Dobson

Vice Treasurer – Meave O'Connor

Vice Secretary – Georgie Watt

A sheet of paper was sent around for all committee members to complete (current and new) which included telephone number and email address.

**6. Correspondence**

**7. Any other business**

**8. Conclusion and date of next meeting**

The Chair concluded the meeting and the date of the next Committee Meeting will be arranged and committee members informed.

Approved By: Lauren Mc Aleer

Chairperson

Date: 26<sup>th</sup> Sept 2018

**Lollipop Playgroup**

Northern Ireland - Charity number 101114

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# Annual return

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Lollipop Playgroup

**On accounts for the year  
ended**

15 August 2018

**Charity no  
(if any)**

101114

**Set out on pages**

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act(Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland (under section 65(9)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland . An examination includes a review of the accounting records kept by the charity 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 the 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.

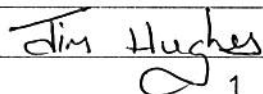
**Independent  
examiner's statement**

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 63 of the Companies Act 2006 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2008, section 44 (1) (b) of the 2005 act and Regulation 8 of the 2006 Accounts Regulations.
  - Which are consistent 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.

Signed:



Date:

19/03/2019

Name: Jim Hughes

Relevant professional qualification(s) or body (if any): ACCA

Address: 4 Georges Street  
Dungannon  
Co Tyrone BT70 1BP

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.