

Islandmagee Playaways Playgroup

Northern Ireland · Charity number 101115

Details

Status	Received
Registered	2015-04-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1 Willowvale Crescent Islandmagee County Antrim Bt40 3sq BT40 3SQ
Phone	07907 365 769
Email	playawaypg@gmail.com

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age of Islandmagee and the surrounding areas in County Antrim(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, communities and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and (b) to support the values and principles of Early Years

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£34,379	£50,003	£0	5

Trustees

Name	Role	Appointed
Mrs Alana George		
Mrs Laura Caldwell		

Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Accounts

PLAYAWAY ISLANDMAGEE PLAYGROUP

Islandmagee Community Centre | 66 Middle Road

Islandmagee | LARNE | BT40 3SX

Charity Registration Number NIC101115

Annual Finance Report

For the year ended 31 August 2024

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Charity Registration Number NIC101115

Islandmagee Playaway Playgroup

Address

Islandmagee Community Centre
66 Middle Road
Islandmagee
LARNE
BT40 3SX

Bank Danske Bank T/A Northern Bank LTD

Address

Branch Business PO Box 183
Donegal Square West
BELFAST
BT1 6JS

Board Members

Chair	Alana George
Treasurer	Sarah Bandy
Playgroup Leader	Michelle Bolt
Employees on Salary	Five Employees (PAYE)

Authorised by Chair

A George 6/2/26

Authorised by Treasurer

S Bandy 6/2/26

Balance Sheet on 31 August 2024

	Notes	Year ended	
		31 August 2024	
Income		£	£
Interest Paid Charity reserve account	1		0.00
Interest Paid Charity current account	2		91.78
Early Year Funding			266.32
PayPal Deposit			0.01
Child Care Income Period 1 SEP 2023 – 31 AUG 2024	3		9,622.24
Educations Authority – 1 SEP 23 – 31 JUN 24	4		1,500.00
Belfast Health & Social Care Trust (Fostering Grant)	5		1,585.00
Fundraising	6		20,963.84
Donations Received	7		<u>350.00</u>
			34,379.19
Expenditure			
Salary Costs (NET) Period September 2022 – August 2023		42,339.13	
Pension Costs (NEST)		751.48	
Employer Liability National Insurance/ Tax		229.55	
Resources Purchases		2,174.69	
Rent Expenses		2,530.00	
Clothing Purchases		796.00	
Insurance Costs		675.68	
Stationery		192.05	
Food Purchases		498.75	
Professional Fees		2,590.00	
Donation – Islandmagee Primary School		56.00	
Bank Fees Daily Charity Account		99.78	
Bank Fees Charity Reserve Account		<u>30.00</u>	
Total Expenditure			<u>53,003.11</u>
Net Profit/(Loss)			(18,623.92)

Notes to the Financial Statements For the year ended 31 August 2024

	£
1 Charity Reserve Account Ending ****3713	
Danske Charity Account Status – Interest received	<u>0.00</u>
2 Charity Current Account Ending ****6470	
Danske Charity Account Status – Interest received	<u>91.78</u>
3 Child Care Income received	
Monies from the Pre-Pre's aged from 2yr-10month Cash income	<u>9,622.24</u>
4 Education Authority	
Grant received via the Education Board No grants received, Period September 2023 – July 2024, due to a drop in numbers	<u>1,500.00</u>
5 BELFAST HEALTH SOCIAL CARE TRUST (BHCST)	
Grant received from BHSCT	<u>1,585.00</u>
5 FUNDRAISING	
<ul style="list-style-type: none"> • Islandmagee Masonic 500.00 • Spar Islandmagee 1,528.00 • EP Ballylumford Limited (Power St) 2,000.00 • Sponcered Walk Fundraising 1,500.00 • A.C.J. Trading LTD 1,000.00 • Mr A.Ford – Islandmagee Aviaries 1,500.00 • Keep NI Beautiful 275.27 • Tractor Run - Rosie 10,090.23 • Asda Bag Packing 378.36 • Quiz Nights – Millars Ballycarry <u>2,191.98</u> 	<u>20,963.84</u>
6 DONATIONS RECEIVED	
<ul style="list-style-type: none"> • Ground Works 250.00 • Fortfield & Brown LTD <u>100.00</u> 	<u>350.00</u>

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LARNE
BT40 3SX

Bank Danske Bank T/A Northern Bank LTD

Address

Branch Business PO Box 183
Donegal Square West
BELFAST
BT1 6JS

Board Members

Chair	Rosemary Forsythe
Treasure	Sarah Bandy
Playgroup Leader	Michelle Bolt
Signatories Danske Bank	Luan Ingram Rosemary Forsythe
Employees on Salary	Luan Ingram Deborah Jones Corinne Meekin Shelly Mardsen Michelle Bolt

Authorised by Chair



Balance Sheet on 31 August 2023

	Notes	Year ended 31 August 2023	
Income		£	£
Interest Paid Charity reserve account	1		0.00
Interest Paid Charity current account	2		78.96
Child Care Income Period 1 SEP 2022 – 31 AUG 2023	3		3,432.81
Grant Received Educations Authority – 1 SEP 22 – 31 JUN 23	4		44,071.40
Fund Raising	5		<u>15,801.14</u>
			63,384.31
Expenditure			
Salary Costs (NET) Period September 2022 – August 2023		38,874.08	
Pension Costs (NEST)		575.10	
Employer National Insurance (Grant Applies)		0.00	
Employee National Insurance		0.00	
HM Revenue and Customs		4.40	
Resources Purchases		999.78	
Rent Expenses		2,390.00	
Insurance Costs		472.00	
Stationery		0.00	
Access NI Fees		96.00	
Membership Fees		0.00	
Food Purchases		177.32	
Clothing Uniform Costs		307.50	
Professional Fees		1,199.50	
Petty Cash Expenditure	6	1,112.81	
Bank Fees Daily Charity Account		90.37	
Bank Fees Charity Reserve Account		<u>30.00</u>	
Total Expenditure			<u>46,328.86</u>
Net Profit/Loss			17,055.45

Notes to the Financial Statements For the year ended 31 August 2023

		£
1	Charity Reserve Account Ending ****3713	
	Danske Charity Account Status – Interest received	0.00
2	Charity Current Account Ending ****6470	
	Danske Charity Account Status – Interest received	53.39
3	Child Care Income received	
	Monies from the Pre-Pre's aged from 2yr-10month Cash income	2,320.00
4	Education Authority	
	Grant received via Education Board	44,071.40
5	Playaway Group fundraising	
	<ul style="list-style-type: none"> • Internal 1,430.00 • Go Fund Me 2,890.36 • Ballylumford Power Station 2,000.00 • Islandmagee Church 500.00 • Tractor Run 8,980.78 	
	Total Raised	15,801.14
6	Petty Cash Expenditure	
	<ul style="list-style-type: none"> • Resources (Ink/Printing) 973.67 • Postage 9.80 • Food <u>129.34</u> 	
	Total Petty Cash Expenditure	1,112.81

Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Annual report

Trustees Annual Report for September 2022 - August 2023

HISTORY

Islandmagee Playaway Playgroup is a registered charity and is a playgroup situated in Islandmagee. We have been established on the Island for around 42 years and carry out preschool education for the children of the area. We are a cross-community organisation, with five members of staff and are run by a parents' management committee consisting of parents both past and present who are responsible for the overall decisions and governing of the playgroup. Playgroup is governed by a constitution and has policies and procedures in place as per regulations. We are registered for 26 children between the ages of 2 years, 10 months to 4 years old for 5 mornings per week term time. We are based in Islandmagee Community Centre, Gobbins Centre.

AIMS

Islandmagee Playaway Playgroup aims to educate the local preschool children in all areas of learning as instructed by the Department of Education, Northern Ireland. We provide activities through which the children achieve their learning objectives through play. We provide activities such as water/sand play, jigsaws, painting, play dough, arts and crafts, role-play, storytelling, music, and outdoor play. We aim to ensure that all children can access and achieve their learning requirements over the year before the start of primary school. Our admissions policy states that we welcome all families from the community irrespective of their social class, religion, race, culture, disability, or special needs. We are annually inspected by Health and Social Care Trust, and Environmental Health to ensure we meet all relevant standards. We have an Early Years advisor who helps keep us up to date. We are also inspected by the Education Authority which is available for the public to view.

Financial position

The report covers the period up until 31st August 2023. We receive monthly deposits from the Education Authority for each preschool child in attendance. This pays for staff salaries and rent for the hall, with additional fundraising. We also received several grants this year due to various funds. We carry out internal fundraising activities which are organised by the Parents Committee. The trustees are grateful to all the parents both past and present for their efforts in helping raise valuable funds and resources. In the years 2022 to 2023, Islandmagee Playaway Playgroup showed a profit of £ 17,055.45, including fundraising valued at £ 15,801.14 and this will be reinvested back into the playgroup to buy new and additional resources.

*Islandmagee Playaway Playgroup, Islandmagee Community Centre
68 Middle Road Islandmagee, LARNE BT40 3SX*

Registered Office as above, registered charity number 101115

Mobile: Playgroup Leader Michelle Bolt 07907365769 Email playawaypg@gmail.com



Playaway Playgroup
Islandmagee Community Centre
68 Middle Road Islandmagee
BT40 3SX

Playgroup Leader Michelle Bolt
T: 07907365769
E: michellebolt507@gmail.com

Trustees Annual Report for September 2022- August 2023

History Playaway Playgroup is a registered charity and is a playgroup situated in Islandmagee, LARNE Co Antrim. We have been established on the Island for over 42 years and carry out preschool education for the area's children. We are a cross-community organisation, with five members of staff and are run by a parent's management committee consisting of parents both past and present who are responsible for the overall decisions and governing of the playgroup. A constitution governs Playgroup and has policies and procedures in place as per regulations. We are registered for 26 children between the ages of 2 and 10 months to 4 years old for 5 morning per week term time. We are based in Islandmagee community centre. Playaway Playgroup aims to educate the local preschool children in all areas of learning as instructed by the Department of Education Northern Ireland. We provide activities through which the children achieve their learning objectives through play. We provide activities such as water/sand play, painting, Play-Doh, arts and crafts, role-play, storytelling, music and outdoor play. We aim to ensure that all children have the opportunity to access and achieve their learning requirements over the year before the start of primary school.

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Financial position

The report covers the period up until 31st August 2023. We receive monthly deposits from the Education Authority for each preschool child in attendance. This pays for staff salaries and rent for the hall. We carry out internal fundraising activities which the Parents Committee organises. The trustees are grateful to all the parents both past and present for their efforts in helping raise valuable funds and resources. In the year 2022 to 2023, Playaway Playgroup showed a profit of £ 17,055.45, including fundraising valued at £ 15,801.14 and this will be reinvested back into the playgroup to buy new and additional resources.

Signed (Michelle Bolt)

Michelle Bolt

Date

14-10-24

Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Annual return

Independent examiners report to the charity trustees of Islandmagee Playaway Playgroup

I report on the Trust's accounts for the year ending August 2023, which are set out on page 1.

Respective responsibilities of charity trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts by the Charities Act Northern Ireland 2008.

It is my responsibility to

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

Basis of independent examiners' 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 of 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.

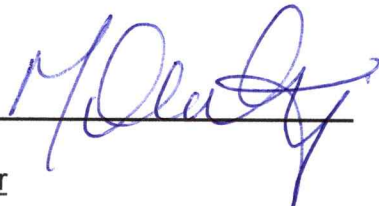
My role is to state whether any material matters have come to my attention giving cause to believe:

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.

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matter that require drawing to my attention.

Name Martin Lusty

Signature



Relevant professional qualification

Duty Manager

Address

Gobbins Centre Middle Road, Islandmagee BT40 3SL

Date

14. 10. 24,

Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Accounts

PLAYAWAY ISLANDMAGEE PLAYGROUP

Islandmagee Community Centre | 66 Middle Road

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Charity Registration Number NIC101115

Annual Finance Report

For the year ended 31 August 2022

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Chair	Rosemary Forsythe
Treasure	Sarah Bandy
Playgroup Leader	Michelle Bolt
Signatories Danske Bank	Luan Ingram Rosemary Forsythe
Employees on Salary	Luan Ingram Deborah Jones Corinne Meekin Shelly Mardsen Michelle Bolt

Authorised by Chair



Balance Sheet on 31 August 2022

	Notes	Year ended 31 August 2022	
Income		£	£
Interest Paid Charity reserve account	1		2.51
Interest Paid Charity current account	2		53.39
Child Care Income Period 1 SEP 2021 – 31 AUG 2022	3		1,556.00
Grant Received Educations Authority – 1 SEP 21 – 31 JUN 22	4		53,742.00
Fund Raising	5		1,889.00
De minimis state aid – reclaimed employment allowance (Credit)			<u>201.10</u>
			57,444.00
Expenditure			
Salary Costs (NET) Period September 2020 – August 2021		36,785.15	
Pension Costs (NEST)		487.46	
Employer National Insurance		201.10	
Employee National Insurance		68.35	
HM Revenue and Customs		47.90	
Resources Purchases		2,058.75	
Rent Expenses		1,075.00	
Insurance Costs		392.00	
Stationery		188.31	
Software Costs		216.00	
Membership Fees		1,436.60	
Food Purchases		234.98	
Clothing Uniform Costs		1,080.50	
Repairs and Renewals (External Works)	6	8,860.00	
Professional Fees		319.75	
Petty Cash Expenditure	7	205.31	
Bank Fees Daily Charity Account		43.63	
Bank Fees Charity Reserve Account		<u>28.00</u>	
Total Expenditure			53,728.00
Profit/Loss			3,716.00

Notes to the Financial Statements For the year ended 31 August 2022

£

1	Charity Reserve Account Ending ****3713		
	Danske Charity Account Status – Interest received		2.51
2	Charity Current Account Ending ****6470		
	Danske Charity Account Status – Interest received		53.39
3	Child Care Income received		
	Monies from the Pre-Pre's aged from 2yr-10month Cash income		1,362.00
4	Education Authority		
	Grant received via Education Board 53,942.00		
5	Playaway Group fundraising		
	• Internal	1,269.00	
	• Ballylumford Power Station	500.00	
	• Christmas Hamper	<u>120.00</u>	
	Total Raised		1,889.00
6	Repairs and Renewals		
	Works carried out on the Gobbins Site, owned and run by Mid and East Antrim Council. The side access to the playgroup ground was transformed into a sensory garden for children attending. Mid and East Antrim BC had been paid for the respective works.		
7	Petty Cash Expenditure		
	• Resources (Ink/Printing)	113.74	
	• Postage	35.99	
	• Food	<u>55.58</u>	
	Total Petty Cash Expenditure		205.31

Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Annual report

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Signed (Michelle Bolt)



Islandmagee Playaways Playgroup

Northern Ireland - Charity number 101115

Annual return

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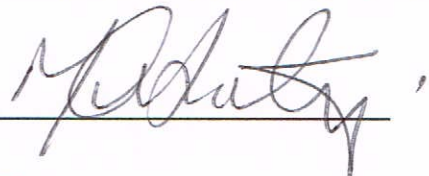
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Name Martin Lusty

Signature



Relevant professional qualification

Duty Manager

Address

Gobbins Centre Middle Road, Islandmagee BT40 3SL

Date

01.08.24