

# St Colmcilles Parent and Toddler Group

Northern Ireland · Charity number 101153

## Details

Status	Received
Registered	2015-12-10
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	St Colmcille's Parent & Toddler Gro 191A Upper Newtownards Road Belfast Bt4 3jb BT4 3JB
Phone	07729782471
Email	<a href="mailto:stcolmcillesplaygroup@gmail.com">stcolmcillesplaygroup@gmail.com</a>
Website	<a href="http://st-colmcilles.net/organisations/social-groups/">http://st-colmcilles.net/organisations/social-groups/</a>

## Activities

**Purposes:** 1. The advancement of play and learning of all 0-3 children attending the group; 2. Provide support and information to all adults involved with the group.

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

**How the charity works:** Playgroup/after schools

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£1,238	£1,119	£0	0

# Trustees

Name	Role	Appointed
Lorraine Devlin		
Mrs Elizabeth Johnston		

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Accounts

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# St Colmcille's Parent & Toddler Group

## Statement of Assets & Liabilities 2024 - 25

### Bank and Cash Balances

Bank Current Account	£838.70
Cash in Hand	£15.40
<b>Total</b>	<b>£854.10</b>

### Other Assets

Play Equipment (estimated value)	£50.00
<b>Total</b>	<b>£50.00</b>

### Liabilities

£0.00

Approved by the Trustees on 15 September 2025 and signed on their behalf by:




**Elizabeth Johnston**  
Chair

**Lorraine Devlin**  
Treasurer

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153



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# Accounts

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# St Colmcille's Parent & Toddler Group

## Statement of Assets & Liabilities 2023 - 24

<b>Bank and Cash Balance</b>			
Bank Current Account	£582.23		
Cash in Hand	£152.95		
<b>Total</b>	<b>£735.18</b>		
<b>Other Assets</b>			
Play Equipment (estimated value)	£50.00		
<b>Total</b>	<b>£50.00</b>		
<b>Liabilities</b>		<b>£0.00</b>	
<b>Approved by the Trustees on 13 September 2023 and signed on their behalf by:</b>			
			
<b>Elizabeth Johnston</b>		<b>Lorraine Devlin</b>	
<b>Chair</b>		<b>Treasurer</b>	

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Annual report

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## St Colmcille's Parent & Toddler Group Trustees' Annual Report 2023-24

<b>Charity Name</b>	St Colmcille's Parent & Toddler group
<b>NIC Number</b>	101153
<b>Charity Address</b>	191a Upper Newtownards Road Belfast BT4 3JB
<b>Charity Trustees</b>	Elizabeth Johnston Gillian Hughes Lorraine Devlin
<b>Constitution and Governing Document</b>	St Colmcille's Parent & Toddler Group Constitution, adopted 01/09/2014.
<b>Purposes of charity</b>	To provide play opportunities for children, social contact for their accompanying parent/guardian and refreshments for adults and children
<b>Report Date</b>	01/10/2024

### **Main activities to further the purposes of the charity for the public benefit**

The 2023-24 year has consolidated the recovery of our operation following the disruption due to Covid. We have provided a Parent and Toddler group every Wednesday morning during term time. Attendance at the group has maintained a similar level to pre-Covid times. We continue to advertise online and in local free newsheets, and many of the group's patrons come through word of mouth.

We also provided a Parents' Social Evening, which was very well received by those attending, and we have been encouraged to strive to make this a regular event.

We have sufficient volunteers to provide a satisfactory level of service. However, the addition of one or two more volunteers would provide us with more flexibility in the range of activities we offer.

### **Achievements of the Charity**

The benefit to the children attending has been observed in their enjoyment of the activities and in the childrens' development over the course of their time attending the group.

The benefit to the adults attending has been observed in the convivial atmosphere and in their recurring attendance at the group. This is shown through faithful weekly attendance with a child from shortly after birth, and through returning to the group for another spell each time a subsequent child is born into the family.

### **Regard to Northern Ireland Charity Commission's Statutory Guidance**

The Trustees have had regard to the Northern Ireland Charity Commission's public benefit requirement statutory guidance.

### **Financial Position**

The group ended the 2023-24 year with £582.23 in the bank current account and £152.95 cash in hand.

**Signed:**



**Date:**

01/10/2024

**Elizabeth Johnston, Chair.**

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Annual return

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# Independent Examiner's Report to the Charity Trustees of: St Colmcille's Parent & Toddler Group

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2024, which are set out on Page 2.

## Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- 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 Examiner's Report

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

My examination included a review of the accounting records kept by the charity and a comparison of the accounts present with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

1. That accounting records were not kept in accordance with Section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## Independent Examiner's statement

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

Name: Maire O'Kane

Address: 33 Belmont Church Road  
Belfast  
BT4 3FF

Signed:

*Maire O'Kane*

Date:

*22/10/2024*

# St Colmcille's Parent & Toddler Group

## Accounts 2023-24

<b>BANK</b>						
	Date	Credit	Debit	Receipt No	Description	Running Total
<b>Opening Balance</b>						<b>£876.86</b>
	9/18/23		£10.00		To Petty Cash	£866.86
	9/29/23		£2.50		Bank Fee	£864.36
	10/31/24		£2.50		Bank Fee	£861.86
	11/30/24		£2.50		Bank Fee	£859.36
	12/29/24		£2.50		Bank Fee	£856.86
	1/31/24		£2.50		Bank Fee	£854.36
	2/29/24		£2.50		Bank Fee	£851.86
	3/28/24		£2.50		Bank Fee	£849.36
	4/30/24		£2.50		Bank Fee	£846.86
	5/31/24		£2.50		Bank Fee	£844.36
	6/7/24		£54.53	34	Parents' Evening	£789.83
	6/12/24		£200.00	36	Messy Play	£589.83
	6/28/24		£2.50		Bank Fee	£587.33
	7/31/24		£2.60		Bank Fee	£584.73
	8/30/24		£2.50		Bank Fee	£582.23
	<b>Total</b>	<b>£0.00</b>	<b>£294.63</b>			
<b>Closing Balance</b>						<b>£582.23</b>
<b>PETTY CASH</b>						
	Date	Money In	Money Out		Running Total	
			Amount	Receipt No	Description	
<b>Opening Balance</b>						<b>£2.89</b>
	13 Sep 20	£25.55	£20.74	1	Food etc	£7.70
	18 Sep 20	£10.00			From bank	£17.70
	20 Sep 20	£9.20	£10.60	2	Food etc	£16.30
	27 Sep 20	£14.00	£10.00	3	Food etc	£20.30
	4 Oct 20	£14.00	£4.25	4	Food etc	£30.05
	11 Oct 20	£20.30	£8.25	5	Food etc	£42.10
	18 Oct 20	£14.00	£15.55	6	Food etc	£40.55
	25 Oct 20	£17.82	£10.75	7	Food etc	£47.62
	8 Nov 20	£23.10	£6.55	8	Food etc	£64.17
	15 Nov 20	£16.90	£8.45	9	Food etc	£72.62
	22 Nov 20	£17.58	£10.65	10	Food etc	£79.55
	29 Nov 20	£25.05	£16.45	11	Food etc	£88.15
	6 Dec 20	£25.00	£4.15	12	Food etc	£109.00
	13 Dec 20		£12.75	no receipt	Food etc	£96.25
	13 Dec 20		£55.00	13	Santa presents	£41.25
	10 Jan 20	£25.00	£20.55	14	Food etc	£45.70
	17 Jan 20	£20.00	£11.50	15	Food etc	£54.20
	24 Jan 20	£19.00	£9.30	16	Food etc	£63.90
	31 Jan 20	£20.60	£9.30	17	Food etc	£75.20
	7 Feb 20	£21.50	£13.55	18	Food etc	£83.15
	21 Feb 20	£22.50	£10.00	19	Disposable cups	£95.65
	21 Feb 20		£39.10	20	Food etc	£56.55
	28 Feb 20	£20.50	£4.95	21	Food etc	£72.10
	6 Mar 20	£19.00	£7.45	22	Food etc	£83.65
	13 Mar 20	£21.50	£11.30	23	Food etc	£93.85
	20 Mar 20	£19.50	£17.20	24	Food etc	£96.15
	10 Apr 20	£16.85	£10.90	25	Food etc	£102.10
	17 Apr 20	£27.00	£7.35	26	Food etc	£121.75
	24 Apr 20	£21.00	£4.15	27	Food etc	£138.60
	1 May 20	£25.00	£15.70	28	Food etc	£147.90
	8 May 20	£22.05	£4.15	No receipt	Food etc	£165.80
	15 May 20	£20.00	£7.75	29	Food etc	£178.05
			£13.40	30	Food etc	£164.65
	22 May 20	£21.05	£8.65	31	Food etc	£177.05
	29 May 20	£17.00	£9.15	32	Food etc	£184.90
	5 Jun 20	£16.40	£9.15	33	Food etc	£192.15
	7 Jun 20		£15.00	37	Misc	£177.15
	12 Jun 20		£23.25	35	Food etc	£153.90
	19 Jun 20		£0.95	38	Food etc	£152.95
	<b>Total</b>	<b>£627.95</b>	<b>£477.89</b>			
<b>Closing Balance</b>						<b>£152.95</b>
<b>TOTAL</b>						
		<b>Credit</b>	<b>Debit</b>			
<b>Opening Balance</b>						<b>£879.75</b>
		<b>£627.95</b>	<b>£772.52</b>			
<b>Closing Balance</b>						<b>£735.18</b>

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Accounts

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# St Colmcille's Parent & Toddler Group

## Statement of Assets & Liabilities 2022-23

### Bank and Cash Balances

Bank Current Account	£876.86
Cash in Hand	£2.89
<b>Total</b>	<b>£879.75</b>

### Other Assets

Play Equipment (estimated value)	£50.00
<b>Total</b>	<b>£50.00</b>

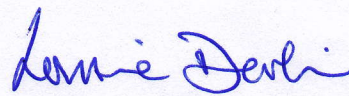
### Liabilities

**£0.00**

Approved by the Trustees on 13 September 2023 and signed on their behalf by:



**Elizabeth Johnston**  
Chair



**Lorraine Devlin**  
Treasurer

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Annual report

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## St Colmcille's Parent & Toddler Group Trustees' Annual Report 2022-23

<b>Charity Name</b>	St Colmcille's Parent & Toddler group
<b>NIC Number</b>	101153
<b>Charity Address</b>	191a Upper Newtownards Road Belfast BT4 3JB
<b>Charity Trustees</b>	Elizabeth Johnston Kathy Doherty Lorraine Devlin
<b>Constitution and Governing Document</b>	St Colmcille's Parent & Toddler Group Constitution, adopted 01/09/2014.
<b>Purposes of charity</b>	To provide play opportunities for children, social contact for their accompanying parent/guardian and refreshments for adults and children
<b>Report Date</b>	01/09/2023

### **Main activities to further the purposes of the charity for the public benefit**

The 2022-23 year has been our first full year of operation since re-opening following the closure due to Covid. We have provided a Parent and Toddler group every Wednesday morning during term time. Attendance at the group has now reached a similar level to pre-Covid times. We continue to advertise online and in local free newssheets, and many of the group's patrons come through word of mouth.

We have been fortunate to recruit two new volunteers, which means that the group can still operate even if a volunteer is unavailable. However, we still need to recruit more volunteers to provide a fuller service, eg including craft activities.

### **Achievements of the Charity**

The benefit to the children attending has been observed in their enjoyment of the activities and in the childrens' development over the course of their time attending the group.

The benefit to the adults attending has been observed in the convivial atmosphere and in their recurring attendance at the group. This is shown through faithful weekly attendance with a child from shortly after birth, and through returning to the group for another spell each time a subsequent child is born into the family.

### **Regard to Northern Ireland Charity Commission's Statutory Guidance**

The Trustees have had regard to the Northern Ireland Charity Commission's public benefit requirement statutory guidance.

### **Financial Position**

The group ended the 2021-22 year with £876.86 in the bank current account and £2.89 cash in hand.

**Signed:**



**Date:**

01/09/23

**Elizabeth Johnston, Chair.**

**St Colmcilles Parent and Toddler Group**

Northern Ireland - Charity number 101153

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# Annual return

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# Independent Examiner's Report to the Charity Trustees of: St Colmcille's Parent & Toddler Group

I report on the accounts of the Trust for the year ended 30<sup>th</sup> June 2023, which are set out on Page 2.

## Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- 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 Examiner's Report

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My examination included a review of the accounting records kept by the charity and a comparison of the accounts present with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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

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2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## Independent Examiner's statement

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

Name:

MAURE QUARE

Address:

33 Belmont Church Road,  
Belfast BT4 3FF.

Signed:

MAURE QUARE

Date:

11/11/2023

## St Colmcille's Parent & Toddler Group

### Accounts 2022-23

#### BANK

Date	Credit	Debit	Description	Running Total
<b>Opening Balance</b>				<b>£670.00</b>
31/03/23	£220.00		From Petty Cash	£890.00
28/04/23		£3.14	Bank Fee	£886.86
31/05/23		£2.50	Bank Fee	£884.36
30/06/23		£2.50	Bank Fee	£881.86
31/07/23		£2.50	Bank Fee	£879.36
31/08/23		£2.50	Bank Fee	£876.86
<b>Total</b>	<b>£220.00</b>	<b>£13.14</b>		
<b>Closing Balance</b>				<b>£876.86</b>

#### PETTY CASH

Date	Money In	Money Out		Description	Running Total
		Amount	Receipt Label		
<b>Opening Balance</b>					<b>£111.19</b>
14/09/22	£10.00	£28.85	1	Food etc	£92.34
21/09/22	£17.50	£4.35	2	Food etc	£105.49
28/09/22	£13.00	£7.75	no receipt	Food etc	£110.74
		£4.25	3	Food etc	£106.49
05/10/22	£20.00	£10.30	4	Food etc	£116.19
12/10/22	£17.90	£10.45	5	Food etc	£123.64
19/10/22	£23.00	£12.15	6	Food etc	£134.49
		£2.55	7	Food etc	£131.94
26/10/22	£16.00	£10.25	8	Food etc	£137.69
09/11/22	£21.00	£8.20	9	Food etc	£150.49
16/11/22	£20.00	£8.05	10	Food etc	£162.44
23/11/22	£14.00	£9.00	11	Food etc	£167.44
30/11/22	£12.20	£8.05	12	Food etc	£171.59
07/12/22	£21.00	£20.77	13	Santa gifts etc	£171.82
		£6.85	14	Food etc	£164.97
11/01/23	£19.00	£14.15	15	Food etc	£169.82
18/01/23	£12.05	£9.45	16	Food etc	£172.42
25/01/23	£28.00	£4.40	17	Food etc	£196.02
01/02/23	£21.00	£6.40	18	Food etc	£210.62
08/02/23	£20.00	£11.70	19	Food etc	£218.92
22/02/23	£13.00	£7.80	20	Food etc	£224.12
27/02/23	£10.00	£10.00	21	Chopping board	£214.12
01/03/23	£25.00	£6.90	22	Food etc	£232.22
08/03/23	£19.00	£8.00	no receipt	Food etc	£243.22
08/03/23		£11.99	23	Nappy bin	£231.23
15/03/23	£16.50	£18.65	24	Food etc	£229.08
22/03/23	£16.00	£10.05	25	Food etc	£235.03
29/03/23	£25.00	£13.90	26	Food etc	£246.13
31/03/23		£220.00		Bank Lodgement	£26.13
19/04/23	£25.00	£14.80	27	Food etc	£36.33
03/05/23	£20.30	£4.40	28	Food etc	£52.23
03/05/23		£8.14	29	Food etc	£44.09
10/05/23	£27.75	£9.90	30	Food etc	£61.94
17/05/23	£21.20	£21.20	31	Food etc	£61.94
24/05/23	£41.10	£2.10	no receipt	Food etc	£100.94
24/05/23		£2.59	32	Food etc	£98.35
31/05/23	£23.40	£13.75	33	Food etc	£108.00
07/06/23	£20.00	£4.30	34	Food etc	£123.70
14/06/23	£26.00	£120.00	35	Messy Play	£29.70
14/06/23		£24.11	36	Food etc	£5.59
14/06/23		£2.70	37	Food etc	£2.89
<b>Total</b>	<b>£624.90</b>	<b>£733.20</b>			
<b>Closing Balance</b>					<b>£2.89</b>

#### TOTAL

	Credit	Debit	
<b>Opening Balance</b>			<b>£781.19</b>
	£844.90	£746.34	
<b>Closing Balance</b>			<b>£879.75</b>