

Pomeroy Preschool Playgroup

Northern Ireland · Charity number 101170

Details

Status	Received
Registered	2014-12-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 5 Cavanakeeran Road
Pomeroy
Dungannon
Co Tyrone
BT70 2rd
BT70 2RD

Phone 028 87759255

Activities

Purposes: The purposes of our group are as follows (as per our "objects" in our constitution): The Group is established to promote play based learning environments for all children under statutory school age, in the area served, that being the village of Pomeroy and its surrounding environs in County Tyrone, 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: Community development, Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£102,114	£112,028	£0	8

Trustees

Name	Role	Appointed
Ciara Monaghan		
Marian Knipe		
Miss Petrina Harvey		
Mrs Dominika Mallon		
Mrs Jade Devlin		
Mrs Megan Kolbohm		
Mrs Oisin Corrigan		
Mrs Roisin Love		
Mrs Seainin Mcgee		
Mrs Shannon Cunningham		

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Accounts

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2024***

*Jim Hughes & Co
4 Georges Street
Dungannon
County Tyrone
BT70 1BP*

Pomeroy preschool playgroup

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Balance sheet	2

Pomeroy preschool playgroup

Income and expenditure account for the year ended 30 September 2024

	2024		2023	
	£	£	£	£
Income				
EA Belfast region		75,239		51,812
D. E-Early years		16,301		11,008
Parental donations and fund raising		10,574		11,401
		<u>102,114</u>		<u>74,221</u>
Expenses				
Wages and salaries	80,020		58,571	
Staff pension costs	3,806		3,056	
Insurance	349		321	
Heat and light	2,590		2,083	
New Equipment	3,113		3,019	
Office expenses	1,445		1,449	
Telephone	582		614	
Consumables and repairs	4,681		9,409	
Provisions	3,208		1,554	
Outings and travel	430		935	
Early years support	5,945		-	
Consultancy fees	2,610		-	
Bank charges	426		299	
General expenses	2,823		3,932	
		<u>(112,028)</u>		<u>(85,242)</u>
Surplus/(deficit) for the year		<u>(9,914)</u>		<u>(11,021)</u>

Pomeroy preschool playgroup

**Balance sheet
as at 30 September 2024**

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank and in hand	<u>27,011</u>		<u>36,925</u>	
Net current assets		<u>27,011</u>		<u>36,925</u>
Total assets less current liabilities		<u>27,011</u>		<u>36,925</u>
Capital account				
Brought forward at 1 October 2023		36,925		47,946
Loss for the year		<u>(9,914)</u>		<u>(11,021)</u>
		<u>27,011</u>		<u>36,925</u>

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

Date:

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Accounts

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2023***

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Pomeroy preschool playgroup

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Pomeroy preschool playgroup

Income and expenditure account for the year ended 30 September 2023

	2023		2022	
	£	£	£	£
Income				
EA Belfast region		51,812		67,582
D. E-Early years		11,008		8,745
Parental donations and fund raising		11,401		6,866
		<u>74,221</u>		<u>83,193</u>
Expenses				
Wages and salaries	58,571		54,423	
Staff pension costs	3,056		2,744	
Pomeroy parish contribution	-		500	
Insurance	321		339	
Heat and light	2,083		2,048	
New Equipment	3,019		3,887	
Office expenses	1,449		2,692	
Training	-		1,503	
Telephone	614		638	
Consumables and repairs	9,409		10,763	
Provisions	1,554		1,093	
Outings and travel	935		484	
Bank charges	299		397	
General expenses	3,932		4,157	
		<u>(85,242)</u>		<u>(85,668)</u>
Surplus/(deficit) for the year		<u>(11,021)</u>		<u>(2,475)</u>

Pomeroy preschool playgroup

**Balance sheet
as at 30 September 2023**

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand	<u>36,925</u>		<u>47,946</u>	
Net current assets		<u>36,925</u>		<u>47,946</u>
Total assets less current liabilities		<u>36,925</u>		<u>47,946</u>
Capital account				
Brought forward at 1 October 2022		47,946		50,421
Loss for the year		<u>(11,021)</u>		<u>(2,475)</u>
		<u>36,925</u>		<u>47,946</u>

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

Date:

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Annual report

TRUSTEES REPORT FOR 2022-2023

Pomeroy Preschool Playgroup

5 Cavanakeeran Road

Pomeroy

BT70 2RD

Charity No. NIC 101170

Trustees: Roisin Brogan
 Marian Knipe
 Anna Marie Monaghan
 Seainin McGee
 Oisin Corrigan
 Ciara Monaghan
 Bernadette Maguire

The trustees of Pomeroy Preschool Playgroup understand and follow the Charity Commissions public benefit requirement statutory guidance.

Pomeroy Preschool Playgroup provides preschool education for children. It serves the parish of Pomeroy and surrounding areas. Children are provided with a high quality, stimulating preschool education. The Preschool employs 5 staff members who are fully qualified in childcare and education.

Pomeroy Preschool Playgroup is governed by a constitution adopted on 28th February 2011. The preschool is run by a committee of local people including parents of existing and former pupils.

The Preschool receives money from the Education Authority for each preschool child. This money is used to pay staff wages. The Preschool also receives funding from “The Pathway Fund” for monies to pay for staff wages.

Additional funds are achieved by grants, applied for by the committee and staff and by fundraising events organised by the committee.

Signed on behalf of Trustees

Oisin Corrigan

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Annual return



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Pomeroy Preschool Playgroup

On accounts for the year
ended

30 September 2023

Charity no
(if any)

101170

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: John Mc Quaid

Date: 08/11/2023

Name: John Mc Quaid

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.

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Accounts

Pomeroy preschool playgroup

***Income and Expenditure Account
for the year ended 30 September 2022***

*Jim Hughes & Co
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Pomeroy preschool playgroup

Income and expenditure account for the year ended 30 September 2022

	2022		2021	
	£	£	£	£
Income				
EA Belfast region		67,582		71,703
D. E-Early years		8,745		19,663
Parental donations and fund raising		6,866		6,080
HSBC funding		-		6,098
HMRC revenue grants		-		-
		<u>83,193</u>		<u>103,544</u>
Expenses				
Wages and salaries	54,423		62,123	
Staff pension costs	2,744		2,977	
Staff redundancy	-		9,000	
Pomeroy parish contribution	500		1,000	
Insurance	339		333	
Heat and light	2,048		875	
New Equipment	3,887		4,081	
Office expenses	2,692		1,412	
Training	1,503		1,584	
Telephone	638		681	
Consumables and repairs	10,763		7,177	
Provisions	1,093		1,579	
Outings and travel	484		455	
Bank charges	397		399	
General expenses	4,157		2,317	
		<u>(85,668)</u>		<u>(95,993)</u>
Surplus/(deficit) for the year		<u>(2,475)</u>		<u>7,551</u>

Pomeroy preschool playgroup

**Balance sheet
as at 30 September 2022**

	2022		2021	
	£	£	£	£
Current assets				
Cash at bank and in hand	47,946		50,421	
	<u> </u>		<u> </u>	
Net current assets		47,946		50,421
		<u> </u>		<u> </u>
Total assets less current liabilities		47,946		50,421
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 October 2021		50,421		42,870
(Loss)/profit for the year		(2,475)		7,551
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

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

Date:

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Annual report

TRUSTEES REPORT FOR 2021-2022

Pomeroy Preschool Playgroup

5 Cavanakeeran Road

Pomeroy

BT70 2RD

Charity No. NIC 101170

Trustees: Roisin Brogan
 Marian Knipe
 Anna Marie Monaghan
 Seainin McGee
 Oisin Corrigan
 Ciara Monaghan
 Louise Quinn

The trustees of Pomeroy Preschool Playgroup understand and follow the Charity Commissions public benefit requirement statutory guidance.

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Signed on behalf of Trustees

Oisin Corrigan

Pomeroy Preschool Playgroup

Northern Ireland - Charity number 101170

Annual return



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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members of

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On accounts for the year
ended

30 September 2022

Charity no
(if any)

Set out on pages

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- 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: John Mc Quaid

Date: 23/11/2022

Name: John Mc Quaid

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.