

St Malachy's Pre School Playgroup

Northern Ireland · Charity number 101344

Details

Status Overdue

Registered 2015-10-22

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

Contact

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Coleraine
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Activities

Purposes: (a) To promote the social, emotional, physical and spiritual development of all those children living within the Parish of St. Malachy's. (b) To contribute towards the early education of such children by providing the opportunity for learning through play and social intercourse with their peers. (c) For the purpose of attaining the objects at (a) and (b) above, to make such provision including suitable premises, staff and equipment are deemed necessary and as are within the powers of the Management Committee.

What the charity does: The advancement of education

How the charity works: Cross-border/cross-community, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2023-12-31	£13,042	£29,271	£0	3

Trustees

Name	Role	Appointed
Mr Michael Bullock		

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Accounts

ST MALACHY'S PRE SCHOOL PLAYGROUP**Profit and Loss Account period from 1 April 2022 to 31 December 2023**

	2023 £	2022 £
Sales	13,042	49,775
Cost of Sales		
Purchases	1,352	7,930
Other Direct Costs	0	0
	<u>1,352</u>	<u>7,930</u>
Gross Profit	11,690	41,845
Expenses		
Wages & Related Expenses	23,705	36,219
Rent	0	2,000
Repairs & Renewals	102	1,086
Printing & Stationery	524	698
General Administration Expenses	0	428
Accountancy	330	660
Legal and Professional Costs	186	1,689
Other Finance Charges	69	80
Depreciation	0	490
Loss on Sale of Fixed Assets	3,010	0
Other Expenses	0	475
	<u>27,926</u>	<u>43,825</u>
Trading Loss for the year	(16,236)	(1,980)
Other Income/Profits		
Interest Received	7	5
Other Income	0	0
	<u>7</u>	<u>5</u>
Net Loss for the year	<u>(16,229)</u>	<u>(1,975)</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP**Balance Sheet as at 31 December 2023**

		2023	2022
		£	£
Fixed assets			
Plant, machinery and motor vehicles	2	<u>0</u>	<u>1,960</u>
		0	1,960
Current assets			
Other current assets and prepayments		0	0
Bank/building society balances		10,988	24,838
Cash in hand		<u>0</u>	<u>240</u>
		10,988	25,078
Current liabilities			
Trade creditors/accruals		<u>1,650</u>	<u>1,471</u>
		1,650	1,471
Net current liabilities			
		9,338	23,607
Net liabilities			
		<u>9,338</u>	<u>25,567</u>
Capital accounts			
Balance at start of period	4	15,388	17,363
Net loss		<u>(16,229)</u>	<u>(1,975)</u>
		(841)	15,388
		(841)	15,388
Other Reserves		<u>10,179</u>	<u>10,179</u>
		<u>9,338</u>	<u>25,567</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP

Profit and Loss Account for Period Ended 31 December 2023

	Unretricted	Restricted	Total	Total
	Funds £	Funds £	2023 £	2023 £
Sales				
Funded Places	11,258	0	11,258	38,329
Non-Funded Places	1,754	0	1,754	10,108
Other Funding - Education Restart		0	0	1,338
Fundraising & Donations	30	0	30	0
TOTAL	<u>13,042</u>	<u>0</u>	<u>13,042</u>	<u>49,775</u>
Cost of Sales				
Purchases	1,352	0	1,352	7,930
Outings	0	0	0	0
	<u>1,352</u>	<u>0</u>	<u>1,352</u>	<u>7,930</u>
Gross Profit	11,690	0	11,690	41,845
Expenses				
Wages & Related Expenses	23,705	0	23,705	36,219
Rent	0	0	0	2,000
Repairs & Renewals	102	0	102	1,086
Printing & Stationery	524	0	524	698
General Administration Expenses	0	0	0	428
Accountancy	330	0	330	660
Legal and Professional Costs	186	0	186	1,689
Other Finance Charges	69	0	69	80
Depreciation	3,010	0	3,010	490
Other Expenses	0	0	0	475
	<u>27,926</u>	<u>0</u>	<u>27,926</u>	<u>43,825</u>
Trading Loss for the year	(16,236)	0	(16,236)	(1,980)
Other Income/Profits				
Interest Received	7	0	7	5
Other Income	0	0	0	0
	<u>7</u>	<u>0</u>	<u>7</u>	<u>5</u>
Net Loss for the year	<u>(16,229)</u>	<u>0</u>	<u>(16,229)</u>	<u>(1,975)</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP

Balance Sheet as at 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed assets				
Plant, machinery and motor vehicles	0	0	0	1,960
	0	0	0	1,960
Current assets				
Other current assets and prepayments	0	0	0	0
Bank/building society balances	10,988	0	10,988	24,838
Cash in hand	0	0	0	240
	10,988	0	10,988	25,078
Current liabilities				
Trade creditors/accruals	1,650	0	1,650	1,471
	1,650	0	1,650	1,471
Net current assets	9,338	0	9,338	23,607
Net assets	9,338	0	9,338	25,567
Capital accounts				
Balance at start of period	4 15,388	0	15,388	17,363
Net loss	(16,229)	0	(16,229)	(1,975)
Capital introduced	5 0	0	0	0
	(841)	0	(841)	15,388
	(841)	0	(841)	15,388
Other Reserves	10,179	0	10,179	10,179
	9,338	0	9,338	25,567

ST MALACHY'S PRE SCHOOL PLAYGROUP

Notes to the Accounts period from 1 April 2022 to 31 December 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant, machinery and motor vehicles

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
COST OR VALUATION	£	£	£	£
Fixtures & Fittings	<u>4,812</u>	<u>1,050</u>	<u>(5,862)</u>	<u>0</u>
	4,812	1,050	(5,862)	0

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
DEPRECIATION	£	£	£	£
Fixtures & Fittings	<u>2,852</u>	<u>0</u>	<u>(2,852)</u>	<u>0</u>
	2,852	0	(2,852)	0

NET BOOK VALUES

	£	£
Fixtures & Fittings	<u>1,960</u>	<u>0</u>
	1,960	0

Depreciation of tangible assets has been calculated by the reducing balance method using the rates set out below :-

Fixtures & Fittings	20%
Motor Vehicles	0%

ST MALACHY'S PRE SCHOOL PLAYGROUP

Notes to the Accounts period from 1 April 2022 to 31 December 2023

3 Other fixed assets

2023 £	2022 £
<u>0</u>	<u>0</u>

4 Capital accounts

At 01/04/2022	Profit	Capital introduced	Drawings	At 31/12/2023
£	£	£	£	£
15,388	(16,229)	0	0	(841)
<u>15,388</u>	<u>(16,229)</u>	<u>0</u>	<u>0</u>	<u>(841)</u>

5 Cash introduced

The figure for cash introduced comprises :-

£
-

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Accounts

ST MALACHY'S PRE SCHOOL PLAYGROUP**Profit and Loss Account for the year ended 31 March 2023**

	2023 £	2022 £
Sales	49,775	47,800
Cost of Sales		
Purchases	7,930	5,390
Other Direct Costs	0	0
	<u>7,930</u>	<u>5,390</u>
Gross Profit	41,845	42,410
Expenses		
Wages & Related Expenses	36,219	30,714
Rent	2,000	2,000
Repairs & Renewals	1,086	6,184
Telephone & Postage	0	70
Printing & Stationery	698	358
General Administration Expenses	428	431
Accountancy	660	660
Legal and Professional Costs	1,689	506
Other Finance Charges	80	117
Depreciation	490	612
Other Expenses	475	227
	<u>43,825</u>	<u>41,879</u>
(Trading Loss)/trading profit for the year	(1,980)	531
Other Income/Profits		
Interest Received	5	4
Other Income	0	0
	<u>5</u>	<u>4</u>
(Net Loss)/net profit for the year	<u>(1,975)</u>	<u>535</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP**Balance Sheet as at 31 March 2023**

		2023	2022
		£	£
Fixed assets			
Plant, machinery and motor vehicles	2	<u>1,960</u>	<u>2,450</u>
		1,960	2,450
Current assets			
Other current assets and prepayments		0	0
Bank/building society balances		24,838	26,897
Cash in hand		<u>240</u>	<u>240</u>
		25,078	27,137
Current liabilities			
Trade creditors/accruals		<u>1,471</u>	<u>2,045</u>
		1,471	2,045
Net current liabilities			
		23,607	25,092
Net liabilities			
		<u><u>25,567</u></u>	<u><u>27,542</u></u>
Capital accounts			
Balance at start of period	4	17,363	16,828
Net (loss)/profit		<u>(1,975)</u>	<u>535</u>
		15,388	17,363
		<u>15,388</u>	<u>17,363</u>
Other Reserves		<u>10,179</u>	<u>10,179</u>
		<u><u>25,567</u></u>	<u><u>27,542</u></u>

ST MALACHY'S PRE SCHOOL PLAYGROUP**Profit and Loss Account for Year Ended 31 March 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Sales				
Funded Places	38,329	0	38,329	31,793
Non-Funded Places	10,108	0	10,108	5,511
Other Funding - Education Restart	1,338	0	1,338	7,012
Fundraising & Donations	0	0	0	3,484
TOTAL	<u>49,775</u>	<u>0</u>	<u>49,775</u>	<u>47,800</u>
Cost of Sales				
Purchases	7,930	0	7,930	5,390
Outings	0	0	0	0
	<u>7,930</u>	<u>0</u>	<u>7,930</u>	<u>5,390</u>
Gross Profit	<u>41,845</u>	<u>0</u>	<u>41,845</u>	<u>42,410</u>
Expenses				
Wages & Related Expenses	36,219	0	36,219	30,714
Rent	2,000	0	2,000	2,000
Repairs & Renewals	1,086	0	1,086	6,184
Telephone & Postage	0	0	0	70
Printing & Stationery	698	0	698	358
General Administration Expenses	428	0	428	431
Accountancy	660	0	660	660
Legal and Professional Costs	1,689	0	1,689	506
Other Finance Charges	80	0	80	117
Depreciation	490	0	490	612
Other Expenses	475	0	475	227
	<u>43,825</u>	<u>0</u>	<u>43,825</u>	<u>41,879</u>
Trading Loss for the year	<u>(1,980)</u>	<u>0</u>	<u>(1,980)</u>	<u>531</u>
Other Income/Profits				
Interest Received	5	0	5	0
Other Income	0	0	0	0
	<u>5</u>	<u>0</u>	<u>5</u>	<u>0</u>
Net Loss for the year	<u>(1,975)</u>	<u>0</u>	<u>(1,975)</u>	<u>531</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP

Balance Sheet as at 31 March 2023

		Unretricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed assets					
Plant, machinery and motor vehicles		1,960	0	1,960	2,450
		<u>1,960</u>	<u>0</u>	<u>1,960</u>	<u>2,450</u>
Current assets					
Other current assets and prepayments		0	0	0	0
Bank/building society balances		24,838	0	24,838	26,897
Cash in hand		240	0	240	240
		<u>25,078</u>	<u>0</u>	<u>25,078</u>	<u>27,137</u>
Current liabilities					
Trade creditors/accruals		1,471	0	1,471	2,045
		<u>1,471</u>	<u>0</u>	<u>1,471</u>	<u>2,045</u>
Net current assets		23,607	0	23,607	25,092
Net assets		<u><u>25,567</u></u>	<u><u>0</u></u>	<u><u>25,567</u></u>	<u><u>27,542</u></u>
Capital accounts					
Balance at start of period	4	17,363	0	17,363	16,828
Net (loss)/profit		(1,975)	0	(1,975)	535
Capital introduced	5	0	0	0	0
		<u>15,388</u>	<u>0</u>	<u>15,388</u>	<u>17,363</u>
		<u>15,388</u>	<u>0</u>	<u>15,388</u>	<u>17,363</u>
Other Reserves		10,179	0	10,179	10,179
		<u>25,567</u>	<u>0</u>	<u>25,567</u>	<u>27,542</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP**Notes to the Accounts for the year ended 31 March 2023****1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Plant, machinery and motor vehicles

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
	£	£	£	£
COST OR VALUATION				
Fixtures & Fittings	<u>4,812</u>	<u>0</u>	<u>0</u>	<u>4,812</u>
	4,812	0	0	4,812

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
	£	£	£	£
DEPRECIATION				
Fixtures & Fittings	<u>2,362</u>	<u>490</u>	<u>0</u>	<u>2,852</u>
	2,362	490	0	2,852

NET BOOK VALUES

	£	£
Fixtures & Fittings	<u>2,450</u>	<u>1,960</u>
	2,450	1,960

Depreciation of tangible assets has been calculated by the reducing balance method using the rates set out below :-

Fixtures & Fittings	20%
Motor Vehicles	0%

ST MALACHY'S PRE SCHOOL PLAYGROUP**Notes to the Accounts for the year ended 31 March 2023****3 Other fixed assets**

2023 £	2022 £
<u>0</u>	<u>0</u>

4 Capital accounts

At 01/04/2022	Profit	Capital introduced	Drawings	At 31/03/2023
£	£	£	£	£
<u>17,363</u>	<u>(1,975)</u>	<u>0</u>	<u>0</u>	<u>15,388</u>
17,363	(1,975)	0	0	15,388

5 Cash introduced

The figure for cash introduced comprises :-

£
-

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Annual report

ST MALACHY'S PRE SCHOOL PLAYGROUP

Financial Statements

for the year ended 31 March 2023

ST MALACHY'S PRE SCHOOL PLAYGROUP

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ST MALACHY'S PRE SCHOOL PLAYGROUP

Business Information

Business address

72 Nursery Avenue
Coleraine
BT52 1LR

Accountants

J A S Campbell & Co
49 Managher Road
Aghadowey
Coleraine
BT51 4DE

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2023.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2023, considering the additional financial burden placed upon the organisation by the new requirements by government for the living wage and workplace pensions and despite the foreseeable introduction of a monthly rent charge we feel we will meet our budget for the upcoming year.

Name, registered office and constitution of the charity

The legal registration details are :- St Malachy's Pre-school Playgroup

Charities Commission Number 101344
The telephone numbers are 07756145275 and 07889259839

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

In setting our objectives and planning our activities our governors have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee charging.

The objects of St Malachy's Pre School Playgroup is to provide a quality childcare service for children of 3-4 years of age.

We endeavour to promote independence, develop social skills and personal development in a structured and flexible way.

All this within a safe, warm environment where children's physical, emotional and social development is paramount.

It is the policy of St Malachy's Pre School Playgroup to protect and foster the dignity of children by ensuring that staff treat each child as an individual, valuing their unique attributes and qualities.

Policies to ensure the childrens safety and welfare are in place, distributed to all and are strictly adhered to. These policies include such matters as diverse as :

- Safeguarding
- Equal Opportunities Policies.
- Additional Need Policies
- Medical Emergency Procedure.
- Social Networking, E-safety and mobile phone policies.
- Security of this Setting.
- Collection Policy.
- Covid-19 and Social Distancing

St Malachy's Pre School Playgroup recognises the importance of working in partnership with parents/carers to promote the best interests of children and that parents play a key role in the education of their children. The playgroup will work in partnership with and support parents in this role.

Public benefit that is provided by the charity

The public benefit provided by the Playgroup starts with the childcare provided to the children, providing quality childcare from qualified child care providers and looking after their health and well being on a daily basis.

Following on from this, growing the child's potential during their time under our care and directing their personal and social development.

Providing a reliable and cost effective service to the parents, taking account of safety, educational and nutritional issues.

Providing support and guidance to the parents.

Radiating out from here to the community at large, providing local facilities that keep the community together. Therefore people don't have to leave the area to get these benefits in larger towns and cities leading to the slow decline of the area.

Providing local employment and training both full time / part time, voluntary or paid.

Co-ordinating with local schools and facilities, to the benefit of all parties.

A lot of these goals are qualitative and longterm, and thus hard to measure. As a basic indicator though in 2022 we had 15 children from 15 families and in 2023 we had 15 children from 15 families.

Other more quantitative like numbers of hours childcare provided, and numbers of local staff employed are detailed below:

	2023	2022	2021
No of staff members living within catchment area	3	3	3
No of students in the year	15	15	15

The charity's aims including the changes or differences it seeks to make through its activities .

The Trust aims to promote the independence and personal development of the children within our care whilst also developing their social skills.

The charity contributes towards preparing our charges for the opportunities, responsibilities and experience of later life.

An explanation of the charity's main objectives for the year.

The Trusts objectives during the year were as follows:

To increase childcare places, whilst still providing a high level of service.

To develop our links with local schools.

To provide ever improving training for our staff and so provide an even better service to the local community.

To increase the amount of fundraising activities in the community, and increase the funds generated by these new and existing activities.

Covid has changed our overall daily operation. Firstly we closed in March 2020 and a few other periods as requested so we went to online and were able to create home learning packs. A lot of procedure have been undated to align with the impact of Covid but overall we managed everything successfully. A lot of Funding was given due to Covid which greatly helped and also enabled us to update the flooring in the preschool which was greatly needed. Other funding was used to update and invest in much needed resources.

An explanation of the charity's strategies for achieving its stated objectives.

During this climate of reduced government funding, the Charity needs to stand on its own two feet, to continue to achieve the charity's objectives the following strategies have been identified:

Increased fundraising (which we achieved this year) will be more important in the future as outside funding is more difficult to obtain and inflation increases all our costs. We are having difficulty maintaining the level of fund raising, and as a result of this more onus is being placed on senior staff to actively work to increase this and not leave this task to the voluntary members.

Structured payment schemes are in place with discounts for payment by direct debit, attempting to reduce the administration burden of having to pursue parents and guardians for outstanding accounts.

services provided) that contribute to the achievement of the stated objectives.

The Charity's main service is the provision of childcare to the townlands of Coleraine.

The Charity complies with all employment legislation, pays adequate salaries to staff, and provides opportunities for ongoing training in order to acknowledge the responsible and skilled nature of the work with children and to protect the rights of employees. We ensure that each staff member will be trained to a minimum of NVQ level 3, and are registered under the Childminding and Day Care Registration Children (NI) Order 1995 with all that that entails. Each child is allocated a named carer.

We adhere to the Minimum standards set out by the Northern trust

Supervision will be in the ratios as follows:

1:3 for 0-2 year olds, (no less than 2 staff at any time)

1:8 for 3-4 year olds. (no less than 2 staff at any time)

The contribution of volunteers

Whilst not a significant element of the care staff, it is acknowledged that without the large number of unpaid hours contributed willingly by Trustees in administrative roles the charity could just not operate.

Also the support of parents and the community in fund raising makes a large contribution to the success of the Trust.

The Pre-school would like to thank all committee and voluntry staff for their continious support

The Pre-school Management would also like to thank the diocese of Down and Connor and Fr Sheenan Parish Priest os St Malachys Coleraine for their continious support.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

The charitable activities undertaken by the Trust take the form of subsidising the cost of the childcare charged to the parents.

Additional support and guidance is provided to parents as they require it.

Fundraising activities

Whilst the Trust relies on grant aid from the donors identified in the accounts, whose support is valued, there is still scope to further increase fundraising activities. Those undertaken in the 2020 year include the follows:

	2023	2022	2021
Total fundraising/donations	0	3484	1000

Factors relevant to the achievement of the charity's objectives

One of the main factors affecting the Charity's ability to achieve its objectives is competition from statutory nursery which receives a higher allocation of funded places than we do.

Employment of disabled persons

Ongoing consultations are being carried out with Early Years to formulate a disabled workers policy. But as yet no policy for disabled workers is in place.

Structure, Governance and Management

Nature of the Governing Document and Constitution of the charity

The Trust is governed by a constitution administered by a voluntary committee.

The methods adopted for the recruitment and appointment of new trustees

When new trustees are required, usually through vacancies occurring, the existing trustees decide what skills, experience and knowledge is required.

Taking care to comply with any specific requirements set out in the governing documents.

The position is then advertised within the facility and local church bulletins.

Fit Person assessments as required are carried out by Social Services.

Candidates are formally appointed at the AGM.

The policies and procedures adopted for the induction and training of trustees.

New trustees are introduced to the other trustees and key members of staff so that they can get a better understanding of the organisation, and the challenges it faces.

The trustees are given an induction pack outlining the background of the organisation, job roles and responsibilities etc, the pack includes such things as a copy of staff terms and conditions, finance manual and copy of memorandum and articles.

An assessment of the skill provided by the trustees and any training required by them is identified and then a plan is put in place to enable the trustee to acquire those skills needed to better fill their responsibilities.

The organisational structure of the charity and how decisions are made.

Key decisions are the remit of the board of trustees, so they can best guide the future of the Trust.

Less important decisions are delegated to sub committees set up for specific purposes.

Routine day to day decisions are the responsibility of key employees as per their contract of employment.

Relationships between the charity and related parties, including its subsidiaries

The Trust has no subsidiaries

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The trustees take the issue of risk management very seriously.

The major risks to the charity are :

The reduction of funded places is the major threat to the ongoing viability of the Pre School

Of a lesser degree of risk are factors like failure to comply with legal requirements. Close attention is given to these matters, but it is possible, however remote to have the child care facility closed down if there are failings in the ratio of staff to children. Very close attention and control is placed on these legal factors.

Risks such as change in demographics, are unlikely to have an immediate affect and would allow sufficient time to adapt if they were to occur.

Fundraising is not a significant element of income and has been sucessfully increased this year. More onus is to be placed on this by senior staff instead of relying on the voluntary committee.

Financial Review

Policies on reserves

The trustees having reconsidered the position of the trust now feel that an unrestricted reserve of £8,000 is required to cover any expences like redundancies etc

The reserve policy is monitored during the year, and if necessary reviewed due to changing needs and circumstances.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The principal sources of funding are

EA-NE-REGION CRE funded places £38,329.
Non funded places £10,128.

Voluntary Income is derived from other bodies The trustees would like to take this opportunity to thank Early Years and the Education Authority, the Education Restart Program and H M Revenue and Customs for the support provided towards staff costs and the Northern Childcare Partnership for training. Many thanks for your generous assistance.

Income during the year has been used to cover the support cost of the Playgroup as per the Profit & Loss Account.

The investment policy and objectives, including the extent (if any) to which special, environmental or ethical considerations are taken into account.

The Charity has no significant funds to invest and as such ethical considerations are seen as a moot point.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the Trust's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 13 to 16. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the Trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing/incoming resources for the year of a revenue nature of £ -1,975 (prior year £ 535) and net realised outgoing/incoming resources of a capital nature of £ 0, (prior year £0), making net overall realised incoming/outgoing resources of £ -1.975 (prior year £ 535).

The total reserves at the year end after accounting for unrealised losses after revaluing investments of £ 0 (prior year £0), stand at £25,567 (prior year £27,542).

Free unrestricted liquid reserves amounted to £25,567 (prior year £27,542).

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There have been no movements in fixed assets.

Plans for Future Periods

The Trust is looking at other funding streams with the particular aim of upgrading the Outdoor area and Physical Play & improving toilets attached to the playroom.

Rent to £2000 per year has been agreed for the next three years.

We had aimed to improve the outside area and make plans to update the ground area which we again have managed to successfully achieve funding to help with this. We had also to look about fundraising in Covid times and successfully managed to achieve help from the local Kerry Group and also from donations from Unison & Tesco. As we rely heavily on this we will continue to invest back into making the Preschool even better. In September 2021 we have also had new members join the committee which is also exciting and helps the sustainability of the Future of the Group.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Michael Bullock Chairperson

The members of the Board of Trustees of the Charity during the year ended 31st March 2023 were :-

Michael Bullock - Chairperson

Joanne Tosh - Treasurer

Victoria Jeraam - Secretary

All are directors of the company and also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Act and of trustees under the Charities Act.

Committee Members

Trudie Donnelly

Clair McGonigle

Stephanie Young

Nadine Kerr

Non Committee Members

None

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Michael Bullock - Chairman

Joanne Tosh - Treasurer

Victoria Jeraam - Secretary

Bankers

Bank of Ireland

2 The Diamond

Coleraine

BT52 1DE

Independent Examiner

J A S Campbell & Co
Accountant
49 Managher Road
Aghadowey
Coleraine
BT51 4DE

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

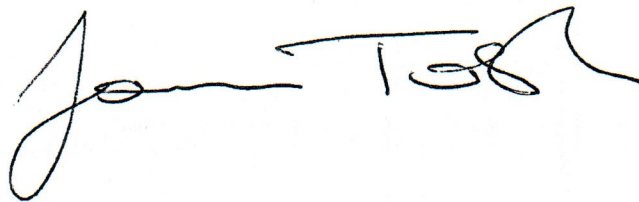
The Trustees are also responsible for the contents of the Trustees' report, and the responsibility of the independent examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 17 September 2024

Treasurer



Joanne Tosh

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Annual return

ST MALACHY'S PRE SCHOOL PLAYGROUP

Independent examiner's report

for the year ended 31 March 2023

Independent examiner's report to the charity trustees of ST MALACHY'S PRE SCHOOL PLAYGROUP

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 13 to 18.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act

state whether particular matters have come to my attention.

Basis of examiner's statement

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 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 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.

ST MALACHY'S PRE SCHOOL PLAYGROUP


Independent examiner's report

for the year ended 31 March 2023

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.

Ronald Ritchie FCCA
Accountant



49 Managher Road
Aghadowey
Coleraine
BT51 4DE

17th September 2024

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Accounts

ST MALACHY'S PRE SCHOOL PLAYGROUP**Profit and Loss Account for Year Ended 31 March 2021**

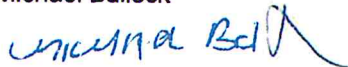
	2021 £	2020 £
Sales	50,079	46,454
Cost of Sales		
Purchases	4,590	3,183
Outings	0	368
	<u>4,590</u>	<u>3,551</u>
Gross Profit	45,489	42,903
Expenses		
Wages & Related Expenses	24,272	33,920
Rent	2,000	4,000
Repairs & Renewals	6,477	1,466
Telephone & Postage	99	20
Printing & Stationery	240	368
General Administration Expenses	431	431
Accountancy	540	540
Legal and Professional Costs	494	1,632
Other Finance Charges	110	136
Depreciation	475	221
Other Expenses	391	758
	<u>35,529</u>	<u>43,492</u>
Trading Profit/(trading loss) for the year	9,960	(589)
Other Income/Profits		
Interest Received	0	1
Other Income	0	0
	<u>0</u>	<u>1</u>
Net Profit/(net loss) for the year	<u>9,960</u>	<u>(588)</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP**Balance Sheet as at 31 March 2021**

		2021 £	2020 £
Fixed assets			
Plant, machinery and motor vehicles	3	<u>1,902</u>	<u>885</u>
		1,902	885
Current assets			
Other current assets and prepayments		0	0
Bank/building society balances		26,475	17,112
Cash in hand		<u>240</u>	<u>240</u>
		26,715	17,352
Current liabilities			
Trade creditors/accruals		<u>1,610</u>	<u>1,190</u>
		1,610	1,190
Net current assets		25,105	16,162
Net assets		<u><u>27,007</u></u>	<u><u>17,047</u></u>
Capital accounts			
Balance at start of period	4	6,868	7,456
Net profit/(loss)		<u>9,960</u>	<u>(588)</u>
		<u>16,828</u>	<u>6,868</u>
		<u>16,828</u>	<u>6,868</u>
Other Reserves		<u>10,179</u>	<u>10,179</u>
		<u><u>27,007</u></u>	<u><u>17,047</u></u>

Approved by the Committee at a meeting on 20th January 2022 and signed on its behalf by

Director and Trustee
Michael Bullock



ST MALACHY'S PRE SCHOOL PLAYGROUP**Profit and Loss Account for Year Ended 31 March 2021**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Sales				
Funded Places	35,643	0	35,643	39,595
Non-Funded Places	1,743	0	1,743	6,312
Other Funding - Education Restart	11,693	0	11,693	0
Fundraising & Donations	1,000	0	1,000	547
TOTAL	<u>50,079</u>	<u>0</u>	<u>50,079</u>	<u>46,454</u>
Cost of Sales				
Purchases	4,590	0	4,590	3,183
Outings	0	0	0	368
	<u>4,590</u>	<u>0</u>	<u>4,590</u>	<u>3,551</u>
Gross Profit	<u>45,489</u>	<u>0</u>	<u>45,489</u>	<u>42,903</u>
Expenses				
Wages & Related Expenses	24,272	0	24,272	33,920
Rent	2,000	0	2,000	0
Cleaning	0	0	0	4,000
Repairs & Renewals	6,477	0	6,477	1,466
Telephone & Postage	99	0	99	20
Printing & Stationery	240	0	240	368
General Administration Expenses	431	0	431	431
Accountancy	540	0	540	540
Legal and Professional Costs	494	0	494	1,632
Other Finance Charges	110	0	110	136
Depreciation	475	0	475	221
Other Expenses	391	0	391	758
	<u>35,529</u>	<u>0</u>	<u>35,529</u>	<u>43,492</u>
Trading Profit for the year	<u>9,960</u>	<u>0</u>	<u>9,960</u>	<u>(589)</u>
Other Income/Profits				
Interest Received	0	0	0	1
Other Income	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
Net Profit for the year	<u>9,960</u>	<u>0</u>	<u>9,960</u>	<u>(588)</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP

Balance Sheet as at 31 March 2021

	Unretircted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed assets				
Plant, machinery and motor vehicles	1,902	0	1,902	885
	<u>1,902</u>	<u>0</u>	<u>1,902</u>	<u>885</u>
Current assets				
Other current assets and prepayments	0	0	0	0
Bank/building society balances	26,475	0	26,475	17,112
Cash in hand	240	0	240	240
	<u>26,715</u>	<u>0</u>	<u>26,715</u>	<u>17,352</u>
Current liabilities				
Trade creditors/accruals	1,610	0	1,610	1,190
	<u>1,610</u>	<u>0</u>	<u>1,610</u>	<u>1,190</u>
Net current assets	25,105	0	25,105	16,162
Net assets	<u>27,007</u>	<u>0</u>	<u>27,007</u>	<u>17,047</u>
Capital accounts				
Balance at start of period	4	6,868	0	6,868
Net profit/(loss)	9,960	0	9,960	(588)
Capital introduced	5	0	0	0
		<u>16,828</u>	<u>0</u>	<u>16,828</u>
		<u>16,828</u>	<u>0</u>	<u>6,868</u>
Other Reserves	10,179	0	10,179	10,179
	<u>27,007</u>	<u>0</u>	<u>27,007</u>	<u>17,047</u>

ST MALACHY'S PRE SCHOOL PLAYGROUP

Notes to the Accounts for Year Ended 31 March 2021

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Fund accounting

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific charitable activity intended by the donor. Where these funds have unspent balances, interest on these pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the charity's general purposes.

Designated funds are general funds set aside by the congregation for use in the future.

3 Plant, machinery and motor vehicles

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
COST OR VALUATION	£	£	£	£
Fixtures & Fittings	<u>2,160</u>	<u>1,492</u>	<u>0</u>	<u>3,652</u>
	2,160	1,492	0	3,652

	<u>Opening Balance</u>	<u>Additions</u>	<u>Disposals</u>	<u>Closing Balance</u>
DEPRECIATION	£	£	£	£
Fixtures & Fittings	<u>1,275</u>	<u>475</u>	<u>0</u>	<u>1,750</u>
	1,275	475	0	1,750

NET BOOK VALUES

	£	£
Fixtures & Fittings	<u>885</u>	<u>1,902</u>
	885	1,902

Depreciation of tangible assets has been calculated by the reducing balance method using the rates set out below :-

Fixtures & Fittings 20%

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Annual report

Charity No 101344

ST MALACHY'S PRE SCHOOL PLAYGROUP

Financial Statements

for the year ended 31 March 2021



ST MALACHY'S PRE SCHOOL PLAYGROUP

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ST MALACHY'S PRE SCHOOL PLAYGROUP

Business Information

Business address

72 Nursery Avenue
Coleraine
BT52 1LR

Accountants

J A S Campbell & Co
49 Managher Road
Aghadowey
Coleraine
BT51 4DE

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st March 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2021, considering the additional financial burden placed upon the organisation by the new requirements by government for the living wage and workplace pensions and despite the foreseeable introduction of a monthly rent charge we feel we will meet our budget for the upcoming year.

Name, registered office and constitution of the charity

The legal registration details are :- St Malachy's Pre-school Playgroup

Charities Commission Number 101344

The telephone numbers are 07756145275 and 07889259839

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

In setting our objectives and planning our activities our governors have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee charging.

The objects of St Malachy's Pre School Playgroup is to provide a quality childcare service for children of 3-4 years of age.

We endeavour to promote independence, develop social skills and personal development in a structured and flexible way.

All this within a safe, warm environment where children's physical, emotional and social development is paramount.

It is the policy of St Malachy's Pre School Playgroup to protect and foster the dignity of children by ensuring that staff treat each child as an individual, valuing their unique attributes and qualities.

Policies to ensure the children's safety and welfare are in place, distributed to all and are strictly adhered to. These policies include such matters as diverse as :

- Safeguarding
- Equal Opportunities Policies.
- Additional Need Policies
- Medical Emergency Procedure.
- Social Networking, E-safety and mobile phone policies.
- Security of this Setting.
- Collection Policy.
- Covid-19 and Social Distancing

St Malachy's Pre School Playgroup recognises the importance of working in partnership with parents/carers to promote the best interests of children and that parents play a key role in the education of their children. The playgroup will work in partnership with and support parents in this role.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Public benefit that is provided by the charity

The public benefit provided by the Playgroup starts with the childcare provided to the children, providing quality childcare from qualified child care providers and looking after their health and well being on a daily basis.

Following on from this, growing the child's potential during their time under our care and directing their personal and social development.

Providing a reliable and cost effective service to the parents, taking account of safety, educational and nutritional issues.

Providing support and guidance to the parents.

Radiating out from here to the community at large, providing local facilities that keep the community together. Therefore people don't have to leave the area to get these benefits in larger towns and cities leading to the slow decline of the area.

Providing local employment and training both full time / part time, voluntary or paid.

Co-ordinating with local schools and facilities, to the benefit of all parties.

A lot of these goals are qualitative and longterm, and thus hard to measure. As a basic indicator though in 2020 we had 26 children from 26 families and in 2021 we had 15 children from 15 families.

Other more quantitative like numbers of hours childcare provided, and numbers of local staff employed are detailed below:

	2021	2020	2019
No of staff members living within catchment area	3	3	3
No of students in the year	15	26	25

The charity's aims including the changes or differences it seeks to make through its activities .

The Trust aims to promote the independence and personal development of the children within our care whilst also developing their social skills.

The charity contributes towards preparing our charges for the opportunities, responsibilities and experience of later life.

An explanation of the charity's main objectives for the year.

The Trusts objectives during the year were as follows:

To increase childcare places, whilst still providing a high level of service.

To develop our links with local schools.

To provide ever improving training for our staff and so provide an even better service to the local community.

To increase the amount of fundraising activities in the community, and increase the funds generated by these new and existing activities.

Covid has changed our overall daily operation. Firstly we closed in March 2020 and a few other periods as requested so we went to online and were able to create home learning packs.

A lot of procedure have been undated to align with the impact of Covid but overall we managed everything successfully. A lot of Funding was given due to Covid which greatly helped and also enabled us to update the flooring in the preschool which was greatly needed.

Other funding was used to update and invest in much needed resources.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

An explanation of the charity's strategies for achieving its stated objectives.

During this climate of reduced government funding, the Charity needs to stand on its own two feet, to continue to achieve the charity's objectives the following strategies have been identified:

Increased fundraising (which we achieved this year) will be more important in the future as outside funding is more difficult to obtain and inflation increases all our costs.

We are having difficulty maintaining the level of fund raising, and as a result of this more onus is being placed on senior staff to actively work to increase this and not leave this task to the voluntary members.

Structured payment schemes are in place with discounts for payment by direct debit, attempting to reduce the administration burden of having to pursue parents and guardians for outstanding accounts.

services provided) that contribute to the achievement of the stated objectives.

The Charity's main service is the provision of childcare to the townlands of Coleraine.

The Charity complies with all employment legislation, pays adequate salaries to staff, and provides opportunities for ongoing training in order to acknowledge the responsible and skilled nature of the work with children and to protect the rights of employees.

We ensure that each staff member will be trained to a minimum of NVQ level 3, and are registered under the Childminding and Day Care Registration Children (NI) Order 1995 with all that that entails. Each child is allocated a named carer.

We adhere to the Minimum standards set out by the Northern trust

Supervision will be in the ratios as follows:

1:3 for 0-2 year olds, (no less than 2 staff at any time)

1:8 for 3-4 year olds. (no less than 2 staff at any time)

The contribution of volunteers

Whilst not a significant element of the care staff, it is acknowledged that without the large number of unpaid hours contributed willingly by Trustees in administrative roles the charity could just not operate.

Also the support of parents and the community in fund raising makes a large contribution to the success of the Trust.

The Pre-school would like to thank all committee and voluntary staff for their continuous support

The Pre-school Management would also like to thank the diocese of Down and Connor and Fr Sheenan Parish Priest of St Malachys Coleraine for their continuous support.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

The charitable activities undertaken by the Trust take the form of subsidising the cost of the childcare charged to the parents.

Additional support and guidance is provided to parents as they require it.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Fundraising activities

Whilst the Trust relies on grant aid from the donors identified in the accounts, whose support is valued, there is still scope to further increase fundraising activities. Those undertaken in the 2020 year include the follows:

	2021	2020	2019
Total fundraising/donations	1000	547	280

Factors relevant to the achievement of the charity's objectives

One of the main factors affecting the Charity's ability to achieve its objectives is competition from statutory nursery which receives a higher allocation of funded places than we do.

Employment of disabled persons

Ongoing consultations are being carried out with Early Years to formulate a disabled workers policy. But as yet no policy for disabled workers is in place.

Structure, Governance and Management

Nature of the Governing Document and Constitution of the charity

The Trust is governed by a constitution administered by a voluntary committee.

The methods adopted for the recruitment and appointment of new trustees

When new trustees are required, usually through vacancies occurring, the existing trustees decide what skills, experience and knowledge is required.

Taking care to comply with any specific requirements set out in the governing documents.

The position is then advertised within the facility and local church bulletins.

Fit Person assessments as required are carried out by Social Services.

Candidates are formally appointed at the AGM.

The policies and procedures adopted for the induction and training of trustees.

New trustees are introduced to the other trustees and key members of staff so that they can get a better understanding of the organisation, and the challenges it faces.

The trustees are given an induction pack outlining the background of the organisation, job roles and responsibilities etc, the pack includes such things as a copy of staff terms and conditions, finance manual and copy of memorandum and articles.

An assessment of the skill provided by the trustees and any training required by them is identified and then a plan is put in place to enable the trustee to acquire those skills needed to better fill their responsibilities.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

The organisational structure of the charity and how decisions are made.

Key decisions are the remit of the board of trustees, so they can best guide the future of the Trust.

Less important decisions are delegated to sub committees set up for specific purposes.

Routine day to day decisions are the responsibility of key employees as per their contract of employment.

Relationships between the charity and related parties, including its subsidiaries

The Trust has no subsidiaries

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The trustees take the issue of risk management very seriously.

The major risks to the charity are :

The reduction of funded places is the major threat to the ongoing viability of the Pre School

Of a lesser degree of risk are factors like failure to comply with legal requirements. Close attention is given to these matters, but it is possible, however remote to have the child care facility closed down if there are failings in the ratio of staff to children. Very close attention and control is placed on these legal factors.

Risks such as change in demographics, are unlikely to have an immediate affect and would allow sufficient time to adapt if they were to occur.

Fundraising is not a significant element of income and has been successfully increased this year. More onus is to be placed on this by senior staff instead of relying on the voluntary committee.

Financial Review

Policies on reserves

The trustees having reconsidered the position of the trust now feel that an unrestricted reserve of £8,000 is required to cover any expences like redundancies etc

The reserve policy is monitored during the year, and if necessary reviewed due to changing needs and circumstances.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

The principal sources of funding are

EA-NE-REGION CRE funded places £35,643.

Non funded places £1,743.

Voluntary Income is derived from other bodies The trustees would like to take this opportunity to thank Early Years and the Education Authority, the Education Restart Program and H M Revenue and Customs for the support provided towards staff costs and the Northern Childcare Partnership for training. Many thanks for your generous assistance.

Income during the year has been used to cover the support cost of the Playgroup as per the Profit & Loss Account.

The investment policy and objectives, including the extent (if any) to which special, environmental or ethical considerations are taken into account.

The Charity has no significant funds to invest and as such ethical considerations are seen as a moot point.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the Trust's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 13 to 16. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the Trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing/incoming resources for the year of a revenue nature of £ 9,960 (prior year £ -588) and net realised outgoing/incoming resources of a capital nature of £ 0, (prior year £0), making net overall realised incoming/outgoing resources of £ 9,960 (prior year £ -588).

The total reserves at the year end after accounting for unrealised losses after revaluing investments of £ 0 (prior year £0), stand at £27,007 (prior year £17,047).

Free unrestricted liquid reserves amounted to £27,007 (prior year £17,047).

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

There have been no movements in fixed assets.

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Plans for Future Periods

The Trust is looking at other funding streams with the particular aim of upgrading the Outdoor area and Physical Play & improving toilets attached to the playroom.

Rent to £2000 per year has been agreed for the next three years.

We had aimed to improve the outside area and make plans to update the ground area which we again have managed to successfully achieve funding to help with this. We had also to look about fundraising in Covid times and successfully managed to achieve help from the local Kerry Group and also from donations from Unison & Tesco. As we rely heavily on this we will continue to invest back into making the Preschool even better. In September 2021 we have also had new members join the committee which is also exciting and helps the sustainability of the Future of the Group.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Michael Bullock Chairperson

The members of the Board of Trustees of the Charity during the year ended 31st March 2021 were :-

Michael Bullock - Chairperson

Joanne Tosh - Treasurer

Victoria Jeraam - Secretary

All are directors of the company and also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Act and of trustees under the Charities Act.

Committee Members

Trudie Donnelly

Clair McGonigle

Stephanie Young

Nadine Kerr

Non Committee Members

None

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Michael Bullock - Chairman

Joanne Tosh - Treasurer

Victoria Jeraam - Secretary

Bankers

Bank of Ireland

2 The Diamond

Coleraine

BT52 1DE

ST MALACHY'S PRE SCHOOL PLAYGROUP

The report of the trustees for the year ended 31 March 2021

Independent Examiner

J A S Campbell & Co
Accountant
49 Managher Road
Aghadowey
Coleraine
BT51 4DE

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the responsibility of the independent examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 20 January 2022

Director and Trustee


Michael Bullock

St Malachy's Pre School Playgroup

Northern Ireland - Charity number 101344

Annual return

ST MALACHY'S PRE SCHOOL PLAYGROUP

Independent examiner's report

for the year ended 31 March 2021

Independent examiner's report to the charity trustees of ST MALACHY'S PRE SCHOOL PLAYGROUP

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 13 to 16.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act

state whether particular matters have come to my attention.

Basis of examiner's statement

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 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 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.

ST MALACHY'S PRE SCHOOL PLAYGROUP

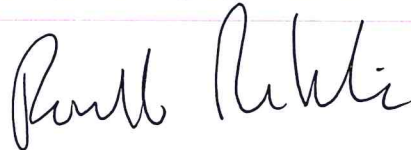
Independent examiner's report

for the year ended 31 March 2021

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.

Ronald Ritchie FCCA
Accountant



49 Managher Road
Aghadowey
Coleraine
BT51 4DE

24th January 2022