

Happy Faces Playgroup

Northern Ireland · Charity number 101382

Details

Status Received

Registered 2016-06-07

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

Contact

Address Happy Faces Playgroup
83A Bellspark Road
Clady
Strabane
BT82 9qy
BT82 9QY

Phone 08271883416

Email happyfacesplaygroupclady@gmail.com

Website <https://www.facebook.com/happyfaces.playgroup>

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Clady, Strabane and its surrounding environs in County Tyrone (hereinafter called the 'area of benefit') without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisation 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

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

Who the charity helps: Parents,Preschool (0-5 year olds),Voluntary and community sector

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £75,325 | £69,753 | £0 | 6 |

Trustees

| Name | Role | Appointed |
|------------------|------|-----------|
| Barry Lafferty | | |
| Emma Wray | | |
| Fiona Elliott | | |
| Margaret Mcbride | | |
| Mrs Carol Mcdaid | | |

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Accounts

Charity Number: 101382
Happy Faces Playgroup

Happy Face Playgroup
Statement of Receipts and Payments for the year ended 31st August 2025

| For The Year Ended 31st August 2025 | Unrestricted Funds | Restricted Funds | Total 2025 |
|----------------------------------------------------------------|-----------------------|---------------------|---------------|
| For The Year Ended 31st August 2025 | | £ | £ |
| <hr/> independent examiner for the year ended 31st August 2025 | | | |
| For The Year Ended 31st August 2025 | | | |
| Cash at bank & in hand 31/08/2025 | 5,680.79 | 6,228.38 | 11,909.17 |
| Surplus/(Deficit) this year end | 9,245.44 | (3,673.34) | 5,572.10 |
| Cash at bank & in hand 31/08/2025 | 24,171.90 | 884.74 | 25,056.64 |

Bank & Cash Balances

| | |
|----------------------|-----------------|
| Bank Current Account | 6,228.38 |
| Cash in Hand | 5,680.79 |
| | <hr/> 11,909.17 |

Other Assets


| | |
|--------------|----------------|
| PC Equipment | 1,298.97 |
| | <hr/> 1,298.97 |

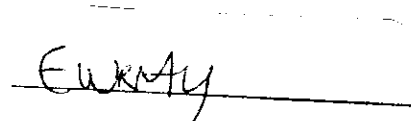
Liabilities

| | |
|-----------------|----------------|
| Accountancy Fee | 268.00 |
| HMRC PAYE | 780.00 |
| | <hr/> 1,048.00 |

Approved by trustees and signed on their behalf by:

Name:


Fiona
Elliott


Emma Wray

Date:

10/11/25

10/11/25

Charity Number: 101382
Happy Faces Playgroup

Statement of Receipts and Payments for the year ended 31st August 2025

I report on the accounts for the year ended 31st August 2025, which are set out on pages 3 to 5.

For The Year Ended 31st August 2025

Respective responsibilities of charity trustees and examiner

For The Year Ended 31st August 2025

independent examiner for the year ended 31st August 2025

with the Charities Act (Northern Ireland) 2008.

For The Year Ended 31st August 2025

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 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.

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Accounts

Charity Number: 101382
Happy Faces Playgroup

Happy Faces Playgroup
Report and Financial Statements
for the period ended 31 August 2024

**KELLY &
CO.**

**16 Patrick
Street
Strabane
Co Tyrone
BT82 8DG**

Charity Number: 101382
Happy Faces Playgroup

Financial Statements
For The Year Ended 31st August 2024

Independent examiner for the year ended 31st August 2024

For The Year Ended 31st August 2024

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| 6-7 | Receipts and Payments |
| 8 | Statement of Assets and |
| 9-10 | Independent Examiner's |

Charity Number: 101382
Happy Faces Playgroup

Statement of Receipts and Payments for the year ended 31st August 2024

Trustee's Report **For The Year Ended 31st August 2024**

For The Year Ended 31st August 2024
independent examiner for the year ended 31st August 2024

For The Year Ended 31st August 2024 **Legal and Administrative Information**

Charity Number: 101382

Address: 83A Bellspark Road
Strabane
Co Tyrone
BT82 9QY

Trustees:
Chairperson: Fiona Elliott
Vice Chairperson: Carol McDaid
Treasurer: Emma Wray
Secretary: Margaret McBride
Vice Secretary: Barry Lafferty

Objectives and Activities

Our objectives are to provide:

- High quality play/ learn materials, including sensory equipment for children with additional needs.
- A programme of activities with an emphasis on preschool curriculum/education. We also focus on movement, music and drama, thus building confidence and social skills.
- A wide choice of play activities including outdoor activities to enable the children to grow their confidence, independence and self-esteem.
- Joint activities for parents and children to encourage home learning and parental support in rural areas.
- Link with other organisations including community health teams to ensure access to services and each child are supported.

The activities aim to:

- Address the needs of children from rural and disadvantaged communities enabling a more Equal start at formal education/nursery.
- Contribute to the child's longer-term achievements.
- Be accessible and affordable for children from rural/disadvantaged communities.
- Engage with children from different community backgrounds and BME communities.
- Provide learning support to children with additional needs in a supportive and integrated

Charity Number: 101382
Happy Faces Playgroup

Environment.

- Provide a holistic range of support for children and families.

Achievement and Performance

Staff:

The current members of staff are Catherine Devanney as Leader and Megan Durrant as Deputy Leader. Brenda McGonigle as Assistant of the Playgroup. Maria Maxwell left her role as SEN Assistant in November 2023. Danielle Farrell left her role as Leader in April 2024.

Pre-school Programme:

In 2023/2024 the playgroup had 22 children in total, 6 of which were pre-pre. We work closely our Early Years Advisor to ensure the Pre-school Curriculum is implemented.

Throughout the year we visited the local primary school, Omagh Fire Station and Rascalz, Castlederg. There were celebrations at Halloween, Christmas and Easter in the setting as well as the local primary school.

We also had a graduation event took place on June 2024 where the children's families came into the building for a Party.

Policies and Procedures:

Happy Faces Playgroup reviews all our policies on an annual basis. This year we updated our Maternity Leave Policy and work is continuing several other policies in consultation with our HR Consultant.

Playgroup Maintenance:

Work carried out in the Playschool this year included the outdoor area.

We have also several other repairs and maintenance works to be carried out which will hopefully occur during the summer break.

Fundraising:

We received funding from the Pathways and Education Authority. We ran the

Future Plans:

- Develop our outdoor area in line with the ETI recommendation, including a sensory area

Charity Number: 101382
Happy Faces Playgroup

- Staff to continue to further develop and enhance their skills by attending relevant training.
- Develop partnership working with other Community Organisations locally such as GAA & CCDA.

Public Benefit

The trustees have had regard to the Charity Commission's public benefit requirement Statutory guidance.

Happy Faces Community Playgroup is registered with Western Health and Social Care Trust to support 22 children. We employ a playgroup leader, deputy and assistant and have a pool of banking staff. The service supports children living in rural areas close to the Tyrone/Donegal border. Subsequently it supports children with additional needs. Our main aims are to promote play in early education, reduce Barriers that hinder children's transition from childcare to nursery/primary school.

Structure, Governance and Management

An executive committee who are all registered with CCNI manages the charity. The committee deals with the selection and appointment of new trustees.

Financial Review

The charity returned a net deficit in funds of £6,360. The results for the year are shown on Pages 6 to 7.

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level which will ensure that they will be able to continue the current activities in the event of a drop in funding. The charity aims to continue to increase its reserves to ensure the Stability of its services and operations.

The Report was approved by the Trustees

Happy Face Playgroup
Statement of Receipts and Payments for the year ended 31st August 2024

| For The Year Ended 31st August 2024 | Unrestricted Funds | Restricted Funds £ | Total 2024 £ |
|-------------------------------------------------------------|-----------------------|--------------------------|--------------------|
| <u>For The Year Ended 31st August 2024</u> | | | |
| independent examiner for the year ended 31st August 2024 | 3,953.00 | | 3,953.00 |
| DAERA | | | - |
| For The Year Ended 31st August 2024 | | | - |
| EA Belfast Region | 47,253.85 | | 47,253.85 |
| Dept of Health | | | - |
| Early Years | | 4,412.96 | 4,412.96 |
| Adyen NV | | | - |
| Amazon | | 291.91 | 297.91 |
| Grant | 1,000.00 | | 1,000.00 |
| Barnardos | 1,430.00 | | 1,430.00 |
| Interest | 11.80 | | 11.80 |
| Total Receipts | 53,654.65 | 4,704.87 | 58,359.52 |
| <u>Payments</u> | | | |
| Wages & PAYE | 45,959.89 | 0 | 45,959.89 |
| Pension | 1,322.79 | | 1,322.79 |
| Staff Training | 33.99 | | 33.99 |
| Insurance | 819.84 | | 819.84 |
| Arts & Crafts Costs | 201.64 | | 201.64 |
| Light & heat | | 1,620.00 | 1,620.00 |
| Cleaning | 125.40 | | 125.40 |
| Repairs & Maintenance | 645.54 | | 645.54 |
| Toys and Equipment | 6,204.30 | | 6,204.30 |
| Printing, Postage and Stationery | 0 | | 0 |
| Advertising | | | - |
| Telephone | | 1,663.67 | 1,663.67 |
| Entertainment | 526.50 | | 526.50 |

Charity Number: 101382
Happy Faces Playgroup

| | | | |
|-----------------------------|----------|----------|----------|
| Food and Drink | 1,714.42 | | 1,714.42 |
| Legal and Professional Fees | 0 | | 0 |
| Uniform | 209.00 | | 209.00 |
| Rates | | | - |
| Donation | - | | - |
| Accountancy | | 1,033.00 | 1,033.00 |
| Bank Charges | 39.64 | | 39.64 |
| General Expenses | | | - |
| Subscriptions | 42.84 | | 42.84 |

Purchase of PC Equipment

| | | | |
|-----------------------|------------------|-----------------|------------------|
| Total Payments | 57,845.79 | 4,316.67 | 62,162.46 |
|-----------------------|------------------|-----------------|------------------|

Reconciliation 31/08/2024

| | | | |
|-----------------------------------|----------|----------|-----------|
| Cash at bank & in hand 31/08/2024 | 9,876.68 | 2,359.11 | 12,235.79 |
|-----------------------------------|----------|----------|-----------|

| | | | |
|-----------------------------------|----------|----------|-----------|
| Cash at bank & in hand 31/08/2024 | 9,876.68 | 2,359.11 | 12,235.79 |
|-----------------------------------|----------|----------|-----------|

Happy Face Playgroup
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| <hr/> | | | |
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Bank & Cash Balances

| | |
|----------------------|-------------|
| Bank Current Account | 9,876 |
| Cash in Hand | 2,359 |
| | <hr/> |
| | 12,7235 |
| | <hr/> <hr/> |

Other Assets

| | |
|--------------|-------------|
| PC Equipment | 1,299 |
| | <hr/> |
| | 1,299 |
| | <hr/> <hr/> |

Liabilities

| | |
|-----------------|-------------|
| Accountancy Fee | 00 |
| HMRC PAYE | 00 |
| | <hr/> |
| | 00 |
| | <hr/> <hr/> |

Approved by trustees and signed on their behalf
by:

Name: _____
Fiona Elliott
Emma Wray

Date: _____

Charity Number: 101382
Happy Faces Playgroup

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Annual report

Charity Number: 101382
Happy Faces Playgroup

Happy Faces Playgroup
Report and Financial Statements
for the period ended 31 August 2024

**KELLY &
CO.**

**16 Patrick
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Financial Statements
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For The Year Ended 31st August 2024

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Happy Faces Playgroup

Statement of Receipts and Payments for the year ended 31st August 2024

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For The Year Ended 31st August 2024
independent examiner for the year ended 31st August 2024

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Charity Number: 101382
Happy Faces Playgroup

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Happy Face Playgroup
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| DAERA | | | - |
| For The Year Ended 31st August 2024 | | | - |
| EA Belfast Region | 47,253.85 | | 47,253.85 |
| Dept of Health | | | - |
| Early Years | | 4,412.96 | 4,412.96 |
| Adyen NV | | | - |
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| Interest | 11.80 | | 11.80 |
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| Toys and Equipment | 6,204.30 | | 6,204.30 |
| Printing, Postage and Stationery | 0 | | 0 |
| Advertising | | | - |
| Telephone | | 1,663.67 | 1,663.67 |
| Entertainment | 526.50 | | 526.50 |

Charity Number: 101382
Happy Faces Playgroup

| | | | |
|-----------------------------|----------|----------|----------|
| Food and Drink | 1,714.42 | | 1,714.42 |
| Legal and Professional Fees | 0 | | 0 |
| Uniform | 209.00 | | 209.00 |
| Rates | | | - |
| Donation | - | | - |
| Accountancy | | 1,033.00 | 1,033.00 |
| Bank Charges | 39.64 | | 39.64 |
| General Expenses | | | - |
| Subscriptions | 42.84 | | 42.84 |

Purchase of PC Equipment

| | | | |
|-----------------------|------------------|-----------------|------------------|
| Total Payments | 57,845.79 | 4,316.67 | 62,162.46 |
|-----------------------|------------------|-----------------|------------------|

Reconciliation 31/08/2024

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| | | | |
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Happy Face Playgroup
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| <hr/> | | | |
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| <hr/> | | | |
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Bank & Cash Balances

| | | | |
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| Bank Current Account | | | 9,876 |
| Cash in Hand | | | 2,359 |
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Other Assets

| | | | |
|--------------|--|--|-------------|
| PC Equipment | | | 1,299 |
| | | | <hr/> |
| | | | 1,299 |
| | | | <hr/> <hr/> |

Liabilities

| | | | |
|-----------------|--|--|-------------|
| Accountancy Fee | | | 00 |
| HMRC PAYE | | | 00 |
| | | | <hr/> |
| | | | 00 |
| | | | <hr/> <hr/> |

Approved by trustees and signed on their behalf
by:

Name: _____
Fiona Elliott
Emma Wray

Date: _____

Charity Number: 101382
Happy Faces Playgroup

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Annual return

Happy Faces Playgroup

Cash Account

Y/E 31.08.24

781

O/Bal @ 01.09.23

b/d

834.73

Cash Fees

001

3,710.00

Cash Expenses

Food & Drink

1,714.42

Cleaning

80.91

H&L

480.04

Stationary

162.37

Arts & Crafts

201.64

Party & Supplies

285.77

Toys & Equipment

81.40

Gifts & Donations

960.00

Travel

-

Workwear

37.50

Acc

276.00

Repairs

94.25

Trip/Activities

1,326.54

Bank Lodgements

A

1,203.00

C/Bal @ 2024

c/d

2,359.11

6,903.84

6,903.84

-

**Independent examiner's report to the charity trustees of Happy Faces Playgroup
Statement of Receipts and Payments for the year ended 31st August 2024**

I report on the accounts for the year ended 31st August 2023, which are set out on pages 3 to 4.

For The Year Ended 31st August 2024

**Respective responsibilities of charity trustees and examiner
For The Year Ended 31st August 2024**

independent examiner for the year ended 31st August 2024
with the Charities Act (Northern Ireland) 2008.

For The Year Ended 31st August 2024

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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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: 
Gerald Kelly

Qualification: FCA

Address: 16 Patrick Street
Strabane
Co Tyrone
BT82 8DG

Date: 05/11/2024

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Accounts

Happy Faces Playgroup
Report and Financial Statements
for the period ended 31 August 2023

**KELLY &
CO.**

**16 Patrick
Street
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Co Tyrone
BT82 8DG**

**Financial Statements
For The Year Ended 31st August 2023**

Independent examiner for the year ended 31st August 2023

For The Year Ended 31st August 2023

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Trustee's Report

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Receipts and Payments

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Statement of Assets and

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Independent Examiner's

Statement of Receipts and Payments for the year ended 31st August 2023

Trustee's Report

For The Year Ended 31st August 2023

For The Year Ended 31st August 2023

independent examiner for the year ended 31st August 2023

For The Year Ended 31st August 2023

Legal and Administrative Information

Charity Number: 101382

Address: 83A Bellspark Road

Strabane

Co Tyrone

BT82 9QY

Trustees:

Chairperson: Fiona Elliott

Vice Chairperson: Carol McDaid

Treasurer: Emma Wray

Secretary: Margaret McBride

Vice Secretary: Barry Lafferty

Objectives and Activities

Our objectives are to provide:

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Fiona Elliott

Happy Face Playgroup
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| Interest | 7.84 | | 7.84 |
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| Light & heat | | 2,776.59 | 2,776.59 |
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| Toys and Equipment | - | | - |
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| Subscriptions | 233.22 | | 233.22 |

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| Total Payments | 42,210.40 | 19,227.06 | 61,437.46 |
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| Cash at bank & in hand 31/08/2022 | 8,842.00 | 9,855.00 | 18,697.00 |
| Surplus/(Deficit) this year end | 15,329.90 | (8,970.26) | 6,359.64 |
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Happy Face Playgroup
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Approved by trustees and signed on their behalf
by:

Name:

Fiona
Elliott

Emma Wray

Date:

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Annual report

Happy Faces Playgroup
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for the period ended 31 August 2023

**KELLY &
CO.**

**16 Patrick
Street
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BT82 8DG**

**Financial Statements
For The Year Ended 31st August 2023**

Independent examiner for the year ended 31st August 2023

For The Year Ended 31st August 2023

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Trustee's Report

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Independent Examiner's

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Trustee's Report

For The Year Ended 31st August 2023

For The Year Ended 31st August 2023

independent examiner for the year ended 31st August 2023

For The Year Ended 31st August 2023

Legal and Administrative Information

Charity Number: 101382

Address: 83A Bellspark Road

Strabane

Co Tyrone

BT82 9QY

Trustees:

Chairperson: Fiona Elliott

Vice Chairperson: Carol McDaid

Treasurer: Emma Wray

Secretary: Margaret McBride

Vice Secretary: Barry Lafferty

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Elliott

Emma Wray

Date:

Happy Faces Playgroup

Northern Ireland - Charity number 101382

Annual return

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for the period ended 31 August 2023

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