

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

**KELLY &
CO.**

**16 Patrick
Street
Strabane
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

PAGE

3-5

Trustee's Report

6-7

Receipts and Payments

8

Statement of Assets and

9-10

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:

- High quality play/ learn materials, including sensory equipment for children with additional needs.
- A programme of activities with an emphasis on pre school 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 is 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

Environment.

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

Achievement and Performance

Staff:

The current members of staff are Danielle Farrell as Leader and Catherine Devanny as Deputy Leader. Brenda McGonigale as Assistant of the Playgroup.

Pre-school Programme:

In 2022/2023 the playgroup had 18 children in total, 4 of which were pre-pre. We work closely our Early Years Advisor to ensure the Pre-school Curriculum is implemented.

Throughout the year we didn't get on any trips due to Covid. There were celebrations at Halloween, Christmas in the setting. We delivered all the children Easter bags with activities during the lockdown. We also had a small graduation event took place on June 2023.

Along with all of this we still found time for treats such as parties, Easter egg hunt, petting zoo and Build a Bear to name but a few!

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 on a number of other policies in consultation with our HR Consultant. We had additional policies and procedures to follow since March 2019 due to Covid.

Playgroup Maintenance:

Work carried out in the Playschool this year included the outdoor area, which we have totally refurbished. We have also a number of other repairs and maintenance works to be carried out which will hopefully occur during the summer break.

This year the Happy Faces new Committee made the decision to welcome back sure start on the premises from August 2023.

Fundraising:

We received funding from the National Lottery, Pathways and Education Authority. Due to Covid we were unable to do much fundraising events. We also got a Fund Me page organised by parents to help keep the playschool open.

Future Plans:

- Develop our outdoor area in line with the ETI recommendation.
- 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 20 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

Fiona Elliott

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

For The Year Ended 31st August 2023	Unrestricted Funds	Restricted Funds £	Total 2,022.00 £
<hr/>			
<u>For The Year Ended 31st August 2023</u>			
independent examiner for the year ended 31st August 2023	2,468.00		2,468.00
DAERA			-
For The Year Ended 31st August 2023			-
EA Belfast Region	46,694.46		46,694.46
Dept of Health			-
Early Years		10,219.31	10,219.31
Adyen NV			-
Covid 19 Grant			-
Amazon		37.49	37.49
Grant	6,500.00		6,500.00
Barnardos	1,870.00		1,870.00
Interest	7.84		7.84
<hr/>			
Total Receipts	57,540.30	10,256.80	67,797.10
<hr/>			
<u>Payments</u>			
Wages & PAYE	37,712.77	13,795.04	51,507.81
Pension	1,398.65		1,398.65

Staff Training			-
Insurance	452.82		452.82
Arts & Crafts Costs	114.36		114.36
Light & heat		2,776.59	2,776.59
Cleaning	190.39		190.39
Repairs & Maintenance	193.44		193.44
Toys and Equipment	-		-
Printing, Postage and Stationery	89.48		89.48
Advertising			-
Telephone		1,527.43	1,527.43
Entertainment	534.78		534.78
Food and Drink	1,036.86		1,036.86
Legal and Professional Fees			-
Uniform	209.00		209.00
Rates			-
Donation	-		-
Accountancy		1,128.00	1,128.00
Bank Charges	44.63		44.63
General Expenses			-
Subscriptions	233.22		233.22

Purchase of PC Equipment

Total Payments	42,210.40	19,227.06	61,437.46
Net Receipts/(Payments) for year	15,329.90	(8,970.26)	6,359.64

Reconciliation 31/08/2023

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
Cash at bank & in hand 31/08/2023	24,171.90	884.74	25,056.64

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

For The Year Ended 31st August 2023	Unrestricted Funds	Restricted Funds	Total	2023
		£	£	
<hr/>				
independent examiner for the year ended 31st August 2023				

For The Year Ended 31st August 2023

Cash at bank & in hand 31/08/2022	8,842	9,855	18,697
Surplus/(Deficit) this year end	15,330	(8,970)	6,360
Cash at bank & in hand 31/08/2023	24,172	885	25,057

Bank & Cash Balances

Bank Current Account	8,917
Cash in Hand	835
	<hr/>
	9,751

Other Assets

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

Liabilities

Accountancy Fee	30
HMRC PAYE	62
	<hr/>
	92

Approved by trustees and signed on their behalf
by:

Name:

Fiona
Elliott

Emma Wray

Date:
