

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**

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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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

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

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- 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/Donnegal 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 £
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<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
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Total Receipts	53,654.65	4,704.87	58,359.52
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<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

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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			
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Total Payments	57,845.79	4,316.67	62,162.46
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Reconciliation 31/08/2024			
Cash at bank & in hand 31/08/2024	9,876.68	2,359.11	12,235.79
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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
For The Year Ended 31st August 2024		£	£
independent examiner for the year ended 31st August 2023			
For The Year Ended 31st August 2024			
Cash at bank & in hand 31/08/2023	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

Bank & Cash Balances

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

Other Assets

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

Liabilities

Accountancy Fee	00
HMRC PAYE	00
	<u>00</u>

Approved by trustees and signed on their behalf
by:

Name:	_____	_____
	Fiona Elliott	Emma Wray

Date:	_____	_____
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