

BENMORE PLAYGROUP

Northern Ireland · Charity number 101402

Details

Known as	BENMORE COMMUNITY PLAYGROUP
Status	Overdue
Registered	2015-06-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Benmore Playgroup 38A Finaghy Road South Belfast BT10 0dr BT10 0DR
Phone	02890308677
Email	benmoreplaygroup@yahoo.co.uk
Website	www.benmoreplaygroup.com

Activities

Purposes: The Group's objects ("the objects") are to provide an environment where children will have an opportunity to: (i) learn through play in a safe, caring, child-friendly and stimulating environment; (ii) enjoy the company of other children and meet adults from outside their family circle; (iii) be part of a group that offers equality to all children

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£54,957	£55,150	£0	0

Trustees

Name	Role	Appointed
Mrs Emma Taylor		
Rosalind		

BENMORE PLAYGROUP

Northern Ireland - Charity number 101402

Accounts

CHECKUE PAYMENTS AND DIRECT DEBITS												
MONTH	Sept	2017										
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	BANK CHARGES	P/GROUP SUNDRY	P/GROUP SUPPLIES	PETTY CASH	DONATION	ELECT
01/09/17	WEAR TO WORK	3810	224.93					224.93				
01/09/17	REACH EPS	3811	1051.50					1051.50				
01/09/17	WAGES	DD	975.00	975.00								
01/09/17	N JOHNSTON	3812	126.00	126.00								
01/09/17	CASH	3813	284.82							284.82		
01/09/17	SSE AIRTRICITY	DD	59.00			59.00						
08/09/17	BANK INT.	DD	16.95				16.95					
08/09/17	WAGES	DD	594.15	594.15								
12/09/17	PENSION	DD	12.72		12.72							
15/09/17	BANKLINE	DD	9.80				9.80					
15/09/17	WAGES	DD	561.05	561.05								
18/09/17	WAGES	DD	35.16	35.16								
20/09/17	ENERGIA	DD	25.42									25.42
22/09/17	VIRTUAL COLLEGE	3814	54.00					54.00				
22/09/17	INFOTONE	3815	116.22						116.22			
22/09/17	ROYAL HOSP ✓	3816	70.00								70.00	
22/09/17	WAGES	DD	619.46	619.46								
29/09/17	WAGES	DD	593.95	593.95								
29/09/17	CASH	3817	239.98							239.98		
TOTAL			5670.11	3504.77	12.72	59.00	26.75	1330.43	116.22	524.80	70.00	25.42

CHEQUE PAYMENTS AND DIRECT DEBITS											
MONTH	Jan	2018									
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	HMRC	BT	BANK CHARGES	PETTY CASH	ELECT
02/01/18	SSE AIRTRICITY	DD	59.00			59.00					
04/01/18	BT	DD	89.04					89.04			
05/01/18	WAGES	DD	594.15	594.15							
05/01/18	CASH	3828	284.74							284.74	
12/01/18	WAGES	DD	730.90	730.90							
12/01/18	HMRC	3829	553.52				553.52				
12/01/18	PENSION	DD	15.90		15.90						
15/01/18	BANKLINE	DD	10.60						10.60		
19/01/18	WAGES	DD	420.61	420.61							
19/01/18	ENERGIA	DD	37.39								37.39
26/01/18	WAGES	DD	594.15	594.15							
26/01/18	BT	DD	188.10					188.10			
TOTAL			3578.10	2339.81	15.90	59.00	553.52	277.14	10.60	284.74	37.39

CHEQUE PAYMENTS AND DIRECT DEBITS													
MONTH	Apr	2018											
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	HMRC	BT	P/GROUP SUPPLIES	PETTY CASH	BANK CHRG	P/GRP SUND.	ELECT
03/04/18	SSE AIRTRICITY	DD	59.00			59.00							
04/04/18	BT	DD	90.36					90.36					
06/04/18	WAGES	DD	768.99	768.99									
09/04/18	HMRC	3842	407.42				407.42						
12/04/18	PENSION TRUST	DD	17.90		17.90								
13/04/18	WAGES	DD	420.51	420.51									
13/04/18	COSY DIRECT	3843	81.00						81.00				
13/04/18	TTS GROUP	3844	1341.04						1341.04				
13/04/18	ZOOLAB	3845	154.80									154.80	
13/04/18	CANCELLED	3846											
13/04/18	D O'HANLON	3847	19.98						19.98		10.60		
16/04/18	BANKLINE	DD	10.60								10.60		
20/04/18	WAGES	DD	594.85	594.85									
20/04/18	ENERGIA	DD	29.64										29.64
23/04/18	STREAMVALE	3848	220.80									220.80	
23/04/18	DINSMORE C FRAME	3849	252.00						252.00				
25/04/18	CASH	3850	373.98							373.98			
25/04/18	READ FOR GOOD	3851	118.00									118.00	
27/04/18	WAGES	DD	668.27	668.27									
27/04/18	BT	DD	181.79					181.79					
	TOTAL		5810.93	2452.62	17.90	59.00	407.42	272.15	1694.02	373.98	10.60	493.60	29.64

*Chq 3851 Read for good £118.00 sponsorship, cash lodged 25/04/18

CHEQUE PAYMENTS AND DIRECT DEBITS											
MONTH	Jun	2018									
DATE	DESCRIPTION	CHQ NO	TOTAL	SALARIES	PENSION FEE	GAS	P/GROUP M/SHIP FEES	BT	BANK CHARGES	PETTY CASH	ELECT
01/06/18	SSE AIRTRICITY	DD	64.00			64.00					
01/06/18	WAGES	DD	594.85	594.85							
08/06/18	WAGES	DD	768.79	768.79							
12/06/18	PENSION TRUST	DD	31.28		31.28						B
13/06/18	CASH	3854	327.87							327.87	
15/06/18	BANKLINE	DD	9.40						9.40		
15/06/18	WAGES	DD	485.11	485.11							
20/06/18	ENERGIA	DD	25.92								25.92
22/06/18	WAGES	DD	628.27	628.27							
22/06/18	CASH	3855	353.33							353.33	
27/06/18	WAGES	3856	315.00	315.00							
27/06/18	EARLY YEARS	3857	1457.67				1457.67				
37/06/18	CASH	3858	395.31							395.31	
27/06/18	CASH	3859	350.00							350.00	
29/06/18	WAGES	DD	2676.20	2676.20							
TOTAL			8483.00	5468.22	31.28	64.00	1457.67	0.00	9.40	1426.51	25.92

BENMORE PLAYGROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2018

	£	£
GRANT AID	49466.4	36197.7
FEES	1450.5	1657.06
SUNDRY INCOME	718.8	5495.24
BANK INTEREST	22.88	5548.09
		5920.62
		137.86

DEFICIT 3297.99

54956.57

54956.57

SURPLUS 31 AUGUST 2017 20068

DEFICIT FOR YEAR 3298

CLOSING SURPLUS 31 AUGUST 2018

16770

REPRESENTED BY

ULSTER BANK BALANCE

16770

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.

Julie Hamilton FCCA

Heron Accountancy Solutions

301 City East Business Centre

68-72 Newtownards Road

Belfast

BT4 1GW

Date: 13th October 2018

Approved by the Committee

Danielle O'Hanlon

Nandi-Jane

Date: 24/10/18

BENMORE PLAYGROUP

Northern Ireland - Charity number 101402

Accounts

BENMORE PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2017

**BENMORE PLAYGROUP
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2017**

	£		£
Grant Aid	40,581.60	Wages	34,505.18
Fees	1,504.00	Course Fees	1,487.13
Sundry Income	1,282.20	Equipment	5,840.62
Bank Interest Received	25.38	Supplies	3,694.34
		Sundry Expenses	4,707.85
		Bank Interest & Fees	191.64
 Deficit for Year	 7,033.58		
	<u>50,426.76</u>		<u>50,426.76</u>

Surplus 31 August 2016	27,101.66
Deficit for Year	(7,033.58)
Closing Surplus 31 August 2017	<u>20,068.08</u>
Represented by: Ulster Bank Limited	<u>20,068.08</u>

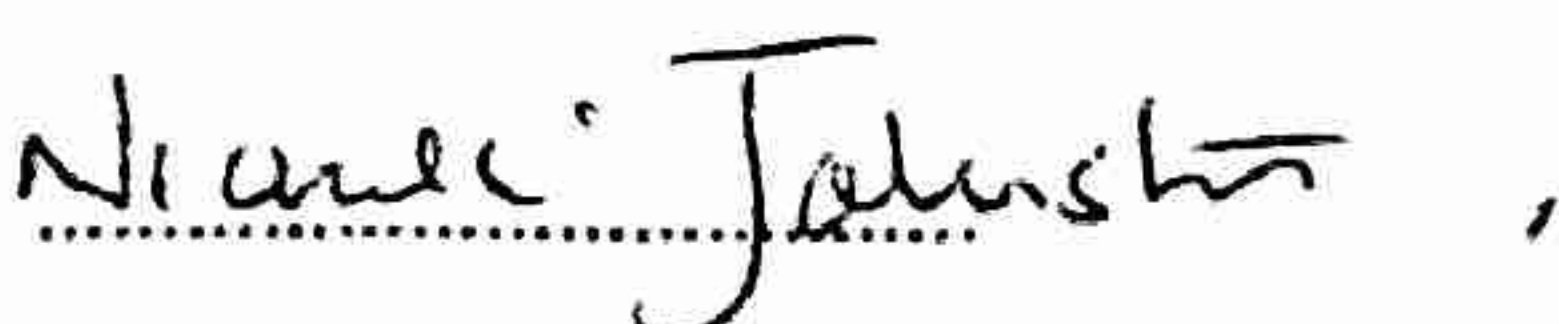
I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.


 WILLIAM HAGIN
 Accountant
 87 Ballylumford Road
 Islandmagee, BT40 3RN

Date: 12th October 2017

Approved by the Committee

Date: 25/10/17





BENMORE PLAYGROUP

Northern Ireland - Charity number 101402

Annual report

Charity Commission report

We provided 24 funded places for the academic year September 2017 - June 2018. There was a change in staff with Lisa Johnston leaving as Playgroup Leader and Danielle O'Hanlon taking her place. Danielle is a qualified teacher who specialises in Early Years. Staff attended many cluster training days provided by the Early Years organisation and continued to avail of the support from our Early Years Specialist to assist with the progression of the playgroup as well as enabling staff to put strategies into place to assist and support the children in our care.

We had our yearly inspection and the area of inspection was the quality of the physical environment. The inspection went very well with only a few slight adjustments to be made for the new term. We also had our ETI Inspection in April 2018 which went extremely well, with only a few minor enhancements to be made. The Playgroup are immensely proud with the outcome of this inspection.

We had a number of visitors and trips for the children over the academic year - in October as part of our Halloween celebrations we had Jump, Jiggle & Jive visit the Playgroup to the enjoyment of the children and some parents! As part of our Christmas celebrations the Playgroup visited Finaghy Primary School to watch the Nativity Play and Santa came to visit our Christmas Party. In February as part of our 'All About Me' topic we visited the W5 and took part in the 'My Body' workshop. The children really enjoyed this and learnt a lot from the trip. At the beginning of March, the Playgroup visited Streamvale Farm as part of our Spring theme - we got to feed lots of baby animals. In May we covered 'People Who Help Us' and had a visit from the Lollipop Lady to support this. We were unable to get the fire brigade out as they no longer facilitate school visits, which was disappointing. In June we talked about 'Starting School' and began to prepare for the children's transition to Primary One. All of the children have received a place in Finaghy Primary School which allowed the staff in Benmore Playgroup and the Primary One staff of Finaghy Primary were able to work together to ensure the transition was as smooth as possible. We took a number of visits to the P1 classes and took photos of the teachers, classroom assistants, classrooms and other facilities to create a book to help children familiarise themselves with the school. We also set up our own classroom in our story room and provided the Finaghy Primary uniforms for the children to dress up and role play.

As part of our music and movement sessions the staff continued to use Jo Jingles over the year, the children really enjoy this.

The Playgroup were also invited to Finaghy Library again this year to take part in the Rhyme Challenge - this took place once a week during the Spring and Summer terms, parents were invited to attend a celebration once we had completed our Rhymes.

We had two students join us for a week from Wheelock College in America - they came to observe our implementation of the Respecting Difference Media Initiative and were keen to tell staff how impressed they were with how we include the 'puppets' in such a great manner. The new Playgroup Leader was given the opportunity this year to get training in this Media Initiative and our two assistants were given the chance to attend Refresher Training - everyone is a lot more confident in delivering this Media Initiative and feel it works a lot more seamlessly having attended the relevant training.

We will continue to work on our implementation of the Respecting Difference Media Initiative in the classroom and ensure we are getting as much out of this as we can.

We received funding from the Department of Education which could be spent on training, resources etc. The Team decided together that the Playgroup was in need of an update on resources - particularly for the outdoor area. Our aim over the next term is to continue the enhancement of our outdoor area, this has been a long but successful process, the outdoor area has already improved greatly and will now be ready for the next academic year.

BENMORE PLAYGROUP

Northern Ireland - Charity number 101402

Annual return



Independent Examiner's Report to the Charity Trustees of Benmore Playgroup

I report on the accounts of the Trust for the year ended 31 August 2017.

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 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.

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: Julie Hamilton

Relevant professional qualification or body: Accountant and Business Advisor

Address: 313 City East Business Centre, 68-72 Newtownards Road, Belfast BT4 1GW.

Date: 28.01.19

BENMORE PLAYGROUP

Northern Ireland - Charity number 101402

Accounts

BENMORE PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2015

	£		£
Grant Aid BELFB	43144.70	Wages	35907.98
Fees	924.70	Course Fees	1377.56
Sundry Income	909.50	Equipment	1935.70
Bank Interest	30.02	Supplies	4311.42
		Sundry Expenses	3453.82
		Bank Interest Fees	189.67
Deficit for Year	<u>2167.27</u>		
	<u>47176.15</u>		<u>47176.15</u>

	£
Surplus 31 August 2014	£30128.58
Deficit for Year	[<u>2167.23</u>]
Closing Surplus 31 August 2015	<u>27961.35</u>

Represented by:

Ulster Bank Limited 27961.35

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.

William Hagin
WILLIAM HAGIN
Accountant
87 Ballylumford Road
Islandmagee, BT40 3RN

Date: 7 October 2015

Approved by the Committee

Date: 7/10/15


L. Johnston

Nichelle Johnston

**BENMORE PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2016**

	£		£
Grant Aid	43,224.00	Wages	35,158.20
Fees	1,450.50	Advertising	831.74
Sundry Income	546.95	Course fees	2,005.26
Bank Interest Accrued	30.17	Equipment	1,026.76
		Supplies	2,991.04
		Sundry Expenses	3,911.92
		Bank Interest & Fees	186.39
 Deficit for Year	 859.69		
	<u>46,111.31</u>		<u>46,111.31</u>
 Surplus 31 August 2015	 27,961.35		
Deficit for Year	(859.69)		
Closing Surplus 31 August 2016	<u>27,101.66</u>		
 Represented by:			
Ulster Bank Limited	<u>27,101.66</u>		

I have prepared the above, without carrying out an audit, from the books, records and information supplied to me by Benmore Playgroup and certify them to be in accordance therewith.


WILLIAM HAGIN
Accountant
87 Ballylumford Road
Islandmagee, BT40 3RN

Date
5 October 2016

Approved by the Committee

Date