

Aghadowey Preschool Playgroup

Northern Ireland · Charity number 101521

Details

Status Received

Registered 2015-04-16

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

Contact

Address Cullycapple Primary School
32 Mullaghinch Road
Aghadowey
Coleraine
County Londonderry
BT51 4ap
BT51 4AP

Phone 07708584046

Email aghadoweypreschool@hotmail.co.uk

Website <http://www.aghadowey-playgroup.org/>

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 Coleraine and its surrounding environs in County Londonderry. (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 organisations 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: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£51,493	£58,218	£0	3

Trustees

Name	Role	Appointed
Catherine Frew		
Clare Crawford		
Elizabeth McConnell		
James Cleland		
Nicole Hunter		
Rachel Matthew		

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Accounts

AGHADOWEY PRESCHOOL PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Receipts				
Membership Fees	15,287	-	15,287	11,573
Grants	31,510	-	31,510	40,414
Fundraising	3,872	-	3,872	1,916
Bank Interest	534	-	534	344
Other	290	-	290	16,191
Total Receipts	51,493	-	51,493	70,438
Payments				
Fundraising Expenses	-	-	-	200
Support Staff	42,539	-	42,539	37,454
Utilities	3,472	-	3,472	4,150
Resources	5,519	-	5,519	5,130
Repairs & Maintenance	1,039	-	1,039	929
Governance Costs	5,244	-	5,244	5,571
Asset & Investment Purchases				
Purchase of Equipment	405	-	405	416
Total Payments	58,218	-	58,218	53,850
(Deficit)/Surplus for the Year	(6,725)	-	(6,725)	16,588
Movement between Funds	-	-	-	-
(Deficit)/Surplus for the Year	(6,725)	-	(6,725)	16,588
Reconciliation as at 31 August 2024				
Cash at bank at 1 September 2023	39,542	-	39,542	22,954
(Deficit)/Surplus at 31 August 2024	(6,725)	-	(6,725)	16,588
Cash at bank at 31 August 2024	32,817	-	32,817	39,542

AGHADOWEY PRESCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Funds Reconciliation				
Cash at Bank at 1 September 2023	39,542	-	39,542	22,954
(Deficit)/Surplus at 31 August 2024	(6,725)	-	(6,725)	16,588
Cash at Bank at 31 August 2024	<u>32,817</u>	-	<u>32,817</u>	39,542

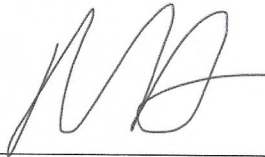
Bank and Cash Balances

Bank Current Account			1,007	1,206
Bank Deposit Account			31,810	38,336
			<u>32,817</u>	<u>39,542</u>

Other Assets

Fixtures, Fittings & Equipment			<u>84,814</u>	<u>84,409</u>
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Approved by the Trustees on 9 April 2025 and signed on their behalf by:



Nicole Hunter
Chair



Rachel Matthew
Treasurer

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Accounts

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	11,573	-	-	11,573	9,020
Charitable Activity	1,916	-	-	1,916	1,655
Grants	40,414	-	-	40,414	37,483
Investment	344	-	-	344	13
Other	16,191	-	-	16,191	693
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	70,438	-	-	70,438	48,864
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	70,438	-	-	70,438	48,864
A3 Payments					
Fundraising expenses	200	-	-	200	32
Support staff	37,454	-	-	37,454	30,407
Utilities	4,150	-	-	4,150	3,001
Resources	5,130	-	-	5,130	5,308
Repairs and maintenance	929	-	-	929	932
Governance costs	5,571	-	-	5,571	8,422
Equipment	416	-	-	416	480
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	53,850	-	-	53,850	48,582
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	53,850	-	-	53,850	48,582
Net of receipts/(payments)	16,588	-	-	16,588	282
A5 Transfers between funds					
A6 Cash funds last year end	22,954			22,954	22,672
Cash funds this year end	39,542			39,542	22,954

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash funds	39,542	-	-	39,542	22,954
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	39,542	-	-	39,542	22,954
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

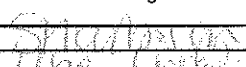
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Monies due following court case	16,000	-	-	-	16,000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	16,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Mobile and contents		-	75,000	75,000
	Sheds and equipment		-	9,409	9,409
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	84,409	84,409

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accountancy accrual			1,842	906
				-	-
				-	-
				-	-
		Total	-	1,842	906

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 SARAH HARBISON
 CLARE CRAWFORD

Date of approval
 26/06/2024
 26/06/2024

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Annual report

Trustees Annual Report for 2022/23

Aghadowey Pre School Playgroup is set in grounds belonging to the Education Authority which was previously Cullycapple Primary School. We lease the ground from the Education Authority.

The playgroup provides excellent pre-school facilities for the surrounding community and is a charity governed by trustees and management committee.

The trustees and management committee give their time voluntarily, without charge to ensure the playgroup continues to provide an excellent and nurturing pre school environment for all children.

The management committee and trustees rely on the continued support and input from the wider playgroup community (parents and carers), particularly with fundraising to ensure sustainability and continual development.

Aims and Approach

To provide pre-school education in the year prior to starting school and even as young as 2 years and 10 months in a safe and secure environment. The playgroup staff, supported by the management committee are committed to encouraging children to learn and develop key skills through play and following a curriculum to support each child in reaching their full potential in preparation for starting school.

Our staff create an environment where each individual child is given opportunity to avail of a wide range of activities to help support and develop.

The staff and Committee operate within playgroup policies and procedures renewed annually to ensure the safeguarding of children, staff and the wider playgroup community. Beyond this our management committee structures itself to include the following functions to comprehensively meet the requirements of running a charity and providing a duty of care to our playgroup staff:

- Financial
- Legal and administrative
- Operational and staffing
- Fundraising and community engagement.

We have regular support from an Early Years Specialist and are subject to an annual inspection to ensure compliance of minimum standards set by social services through the timely completion and follow up of actions and recommendations.

Financial Position

Our playgroup receives money from the Education Authority over the course of 10 months, for each child who has received a funded pre-school place. We also provide pre-pre playgroup sessions for children from 2 years 10 months of age. Fees for those sessions are £10.00 per day

All money received by the Playgroup is used for Playgroup expenses.

The Playgroup holds two bank accounts: a current account and a reserve account.

We operate out of a mobile, and as Trustees we recognise that this mobile will have a limited lifespan.

Accounts for the year to 31st August 2023 show total receipts for the year being £70,438. This figure includes an amount of £16,000 being monies received following a court case. The total payments during the year were £53,850 leaving a surplus of £16,588.

The overall bank and cash balance at 31st August 2023 shows we have £39,542.

All payments in the accounts were for the benefit of the playgroup.

This report has been prepared to the best of our knowledge.

Signed by the Trustees

Date

Sarah Harbinson

26/06/2024

Sarah Harbinson

Clare Crawford

26/06/24

Clare Crawford

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Annual return

**Independent Examiner's Report to the Charity
Trustees of AGHADOWEY PRE-SCHOOL PLAYGROUP**

I report on the accounts of the Trust for the year ended 31st August 2023 which are set out on the attached page 1-2.

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.

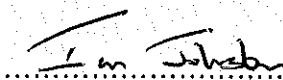
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



.....
Ian Johnston
Stevenson and Wilson
Chartered Accountants

22-30 Broadway Avenue
Ballymena
BT43 7AA

26th June 2024

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Accounts

Aghadowey Pre-School Playgroup	101521	
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Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	9,020	-	-	9,020	3,746
Charitable Activity	1,655	-	-	1,655	1,399
Grants	37,483	-	-	37,483	57,639
Investment	13	-	-	13	2
Other	693	-	-	693	7,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	48,864	-	-	48,864	70,212
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	48,864	-	-	48,864	70,212
A3 Payments					
Fundraising expenses	32	-	-	32	100
Support staff	30,407	-	-	30,407	34,777
Utilities	3,001	-	-	3,001	2,886
Resources	5,308	-	-	5,308	6,413
Repairs and maintenance	932	-	-	932	4,036
Governance costs	8,422	-	-	8,422	7,550
Equipment	480	-	-	480	5,346
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	48,582	-	-	48,582	61,108
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	48,582	-	-	48,582	61,108
Net of receipts/(payments)	282	-	-	282	9,104
A5 Transfers between funds					
A6 Cash funds last year end	22,672	-	-	22,672	13,568
Cash funds this year end	22,954	-	-	22,954	22,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash funds	22,954	-	-	22,954	22,672
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	22,954	-	-	22,954	22,672
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Monies due following court case	16,000	-	-	16,000	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	16,000	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Mobile and contents		-	75,000	75,000
	Sheds and equipment		-	9,409	8,929
			-	-	-
			-	-	-
			-	-	-
			Total	-	84,409

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Accountancy accrual			906	-
				-	-
				-	-
				-	-
		Total		906	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 SARAH HARBISON
 CLARE CRAWFORD

Date of approval
 04/05/2023
 04/05/2023

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Annual report

Trustees Annual Report for 2021/22

Aghadowey Pre-School Playgroup is a playgroup set in grounds belonging to the Education Authority (previously Cullycapple Primary School) providing excellent pre-school facilities. It is a charity governed by trustees and managed by a committee. The management committee and trustees rely on the continued support and input from the wider playgroup community (parents and carers), particularly with fundraising, to ensure the sustainable and prosperous future of this vibrant and caring pre-school playgroup.

AIMS AND APPROACH

Aghadowey Pre-School Playgroup aims to provide pre-school education the year prior to starting school and even as young as 2 years and 10 months in a safe and secure environment. The playgroup staff, supported by the management committee are committed to encouraging children to learn and develop key skills through play and following a curriculum to support each child in reaching its full potential in preparation for starting school.

The staff and Committee operate within playgroup policies and procedures renewed annually to ensure the safeguarding of children, staff and the wider playgroup community. Beyond this our management committee structures itself to include the following functions to comprehensively meet the requirement of running a charity and providing a duty of care to our playgroup staff:

- Financial
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We have regular support from an Early Years Specialist and are subject to an annual inspection to ensure compliance of minimum standards set by social services through the timely completion and follow up of actions and recommendations.

FINANCIAL POSITION

Our Playgroup receives money from the Education Authority over the course of 10 months, for each child who has received a funded place for their Preschool year. In addition to this we provide pre-pre playgroup sessions for those who are not in their funded year. Fees for those sessions are £7.00 per day. All money received by the Playgroup is used for Playgroup expenses.

The Playgroup holds two bank accounts – a Current account and a Reserve account.

We operate out of a mobile, and as Trustees, we recognise that the mobile will have a limited life span. Accounts for the year to 31st August 2022 show total receipts for the year being £48,864, total payments of £48,582 and a surplus of £282.

The overall bank and cash balance at 31st August 2022 shows we have £22,954.

All payments in the accounts were for the benefit of the Playgroup.

This report has been prepared to the best of our knowledge.

Signed by the Trustees

Date

Sarah Harbison

04/05/23

Sarah Harbison

Clare Crawford

04/05/23

Clare Crawford

Aghadowey Preschool Playgroup

Northern Ireland - Charity number 101521

Annual return

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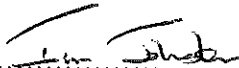
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Ian Johnston
Stevenson and Wilson
Chartered Accountants

22-30 Broadway Avenue
Ballymena
BT43 7AA

4th May 2023