

Greysteel Playgroup

Northern Ireland · Charity number 101604

Details

Status	Received
Registered	2015-05-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Columbas Walk Greysteel Londonderry Bt47 3ts BT47 3TS
Phone	028 71811355
Email	greysteelplaygroup@gmail.com

Activities

Purposes: we are a group providing a play based curriculum for pre-school children as set by the Department of Education for Northern Ireland. We open 5 days a week and is an equal opportunity group where all parents and their children are welcome.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£72,173	£79,780	£0	4
2024-08-31	£78,228	£70,775	£0	3

Trustees

Name	Role	Appointed
Miss Chloe Boyle		
Mr Gabriel Mcguinness		
Mr Gary Quinn		
Mrs Elizabeth Feeney		
Mrs Joan Downall		

Greysteel Playgroup

Northern Ireland - Charity number 101604

Accounts

Greysteel Playgroup

**Registered Charity Number: 101604
Unaudited Financial Statements
for the year to 31 August 2025**

**Independent Examiners Report to the
Trustees of Greysteel Playgroup**

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records; and

To prepare accounts which accord with the accounting records have not been met, or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**MMC Accountancy Services,
6 Linenhall Street, Limavady, BT49 0HQ
20th April 2026**

Greysteel Playgroup

Income & Expenditure Statement for the year to 31 August 2025

	2025 Restricted Funds £	2025 Unrestricted Funds £	2025 Total £	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total £
Receipts						
Fees Received	0	2,704	2,704	0	3,221	3,221
EANI	0	65,003	65,003	0	64,950	64,950
Fundraising	0	4,290	4,290	0	4,100	4,100
DOH/HSCNI	0	0	0	2,500	0	2,500
Donations	0	0	0	0	3,310	3,310
Interest Received	0	176	176	0	147	147
Total Receipts	0	72,173	72,173	2,500	75,728	78,228
Payments						
Wages	0	53,618	53,618	0	55,941	55,941
Pension Contributions	0	3,652	3,652	0	2,235	2,235
Equipment Expensed	0	2,810	2,810	0	0	0
Printing & Stationery	0	457	457	0	0	0
Heating	0	0	0	0	1,555	1,555
Water Rates	0	815	815	0	0	0
Cleaning Materials	0	25	25	0	249	249
Insurances	0	831	831	0	830	830
Bank Charges	0	45	45	0	36	36
Phone & Internet	0	746	746	0	903	903
Accountancy Fees	0	778	778	0	2,045	2,045
Electric	0	670	670	0	638	638
Training	0	0	0	0	12	12
Subscriptions	0	47	47	0	35	35
Fire & Security	0	454	454	0	0	0
Activities / Resources	2,105	11,984	14,089	395	5,168	5,563
Repairs & Maintenance	0	703	703	0	418	418
Donations	0	0	0	0	0	0
Sundries	0	40	40	0	315	315
Total Payments	2,105	77,675	79,780	395	70,380	70,775
Surplus / (Deficit) for the Year	(2,105)	(5,502)	(7,607)	2,105	5,348	7,453
Reconciliation of Funds:						
Total Funds Brought Forward	2,105	48,474	50,579	0	43,126	43,126
Surplus / (Deficit) for the Year	(2,105)	(5,502)	(7,607)	2,105	5,348	7,453
Total Funds Carried Forward	0	42,972	42,972	2,105	48,474	50,579





Accounts (Greysteel Playgroup), Aug '25

Final Audit Report

2026-04-20

Created:	2026-04-20
By:	Martin McCullagh (martin@mmcaccounts.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAar68ZfWQFk7EYfrf5Q4X_p-xZT3lGgry

"Accounts (Greysteel Playgroup), Aug '25" History

-  Document created by Martin McCullagh (martin@mmcaccounts.com)
2026-04-20 - 08:48:48 GMT - IP address: 157.125.75.178
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-  Agreement completed.
2026-04-20 - 08:51:11 GMT

Greysteel Playgroup

Northern Ireland - Charity number 101604

Accounts

Greysteel Playgroup

Registered Charity Number: 101604
Unaudited Financial Statements
for the year to 31 August 2024



**Independent Examiners Report to the
Trustees of Greysteel Playgroup**

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

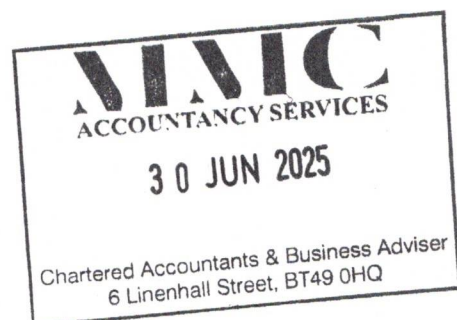
To keep accounting records; and

To prepare accounts which accord with the accounting records have not been met, or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MMC Accountancy Services,
6 Linenhall Street, Limavady, BT49 0HQ
30th June 2025



Greysteel Playgroup

Income & Expenditure Statement for the year to 31 August 2024

	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total £	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total £
Receipts						
Fees Received	0	3,221	3,221	0	2,629	2,629
EANI	0	64,950	64,950	0	53,636	53,636
Fundraising	0	4,100	4,100	0	3,406	3,406
DOH/HSCNI	2,500	0	2,500	1,040	0	1,040
Donations	0	3,310	3,310	0	0	0
Interest Received	0	147	147	0	108	108
Total Receipts	2,500	75,728	78,228	1,040	59,779	60,819
Payments						
Wages	0	55,941	55,941	0	43,585	43,585
Pension Contributions	0	2,235	2,235	0	1,174	1,174
Resources Expensed	0	4,773	4,773	1,910	3,392	5,302
Equipment Expensed	0	0	0	0	300	300
Printing & Stationery	0	0	0	0	341	341
Heating	0	1,555	1,555	0	454	454
Cleaning Materials	0	249	249	0	305	305
Insurances	0	830	830	0	803	803
Bank Charges	0	36	36	0	36	36
Phone & Internet	0	903	903	0	837	837
Accountancy Fees	0	2,045	2,045	0	0	0
Electric	0	638	638	0	770	770
Training	0	12	12	0	0	0
Subscriptions	0	35	35	0	35	35
Fire & Security	0	0	0	0	781	781
Activities Expensed	395	395	790	1,040	1,826	2,866
Repairs & Maintenance	0	418	418	0	1,282	1,282
Donations	0	0	0	0	50	50
Sundries	0	315	315	0	366	366
Total Payments	395	70,380	70,775	2,950	56,337	59,287
Surplus / (Deficit) for the Year	2,105	5,348	7,453	(1,910)	3,442	1,532
Reconciliation of Funds:						
Total Funds Brought Forward	0	43,126	43,126	1,910	39,684	41,594
Surplus / (Deficit) for the Year	2,105	5,348	7,453	(1,910)	3,442	1,532
Total Funds Carried Forward	2,105	48,474	50,579	0	43,126	43,126

Greysteel Playgroup

Northern Ireland - Charity number 101604

Accounts

GREYSTEEL PLAYGROUP

REGISTERED CHARITY NUMBER:101604

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

**GREYSTEEL PLAYGROUP
YEAR ENDED 31 AUGUST 2019
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INDEPENDENT EXAMINERS REPORT

TRUSTEES REPORT

INCOME AND EXPENDITURE STATEMENT

GREYSTEEL PLAYGROUP
UNAUDITED FINANCIAL STATEMENT
YEAR ENDED 31 AUGUST 2019

Independent Examiners Report to the Trustees

I report on the financial statement of Greysteel Playgroup for the year ended 31 August 2019 which are attached. The organisation is a Northern Ireland Registered Charity with the number 101604.

Respective responsibilities of the management committee and the 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 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 to 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 qualified statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawings to your attention.



Kerry McGuinness (ACA)

89 Dunlade Road, Greysteel, BT47 3EG

Date: 1st October 2019

GREYSTEEL PLAYGROUP

Charity Registration No: NI101604

Trustees' Annual Report: 1st September 2018 – 31st August 2019

Greysteel Playgroup is a community-based, committee-run playgroup situated in the rural village of Greysteel, Co. Derry and serving the local area of Greysteel and surrounding areas.

For the period 2018/2019, the **Trustees** were:

Gabriel McGuinness

Gary Quinn

Joan Downall

Elizabeth Feeney

The **Management Committee**, elected at the AGM on 18 June 2018 were:-

Chairperson: Louisa McGuinness

Treasurer: Dawn O'Neill

Secretary: Gillian Kelly

Committee Members: Catherine McLaughlin

Emma McKeever

Aisling Armstrong

Claire Kirk

Kerry McLaughlin

Our aim is to enhance the development and education of children, aged three to four years old, in a community based playgroup with parental involvement. We aim to provide a safe, secure and stimulating environment for the children to learn through play and to develop self-positive attitudes to learning, self-confidence, curiosity, co-operation, perseverance and respect for others.

We, at Greysteel Playgroup, have a primary responsibility for the care, welfare and safety of the young children in our care and the welfare of each child is our paramount consideration and we offer a safe & welcoming environment to children from all backgrounds.

We use a play based curriculum and children's own interests to inform our weekly and monthly plans. These planners then assist the staff in providing the appropriate activities and resources to develop the children's learning.

We focus on the six areas of learning within the curriculum:-

Personal, Social and Emotional Development; Language Development; Early Maths Experience; Physical Development and Movement ; The World Around Us; The Arts.

Throughout the year, the Management Committee and parents continue to supplement our EA funding by raising funds for the playgroup to assist in our running costs. In the current financial year, we have 15 children.

In November 2018, Bernie McKinney resigned her post as Playgroup Leader and Ciara Hyndman was appointed to the role, starting in January 2019. At that time, Vonnie Robson was also appointed as Playgroup Assistant as it was felt by the committee and staff alike that a third member of staff was essential for the running of the playgroup. At the end of June 2019, Ciara left the role and Geraldine McGuinness was appointed as the new Playgroup Leader. Geraldine was the previous leader of the setting and we are delighted that she has decided to rejoin us. The EA awarded the playgroup 24 funded places for September 2019 and for the first time in three years, we were oversubscribed. All places have been filled.

In addition to the weekly voluntary fee provided by parents, the Management Committee has organised fundraising events throughout the year for the Playgroup:-

Halloween Sponsored Walk - £445

Christmas Hamper - £315

Smarties Tubes - £198

Easter Hamper - £283

Throughout the year, we were successful in securing funding from The Halifax Foundation NI for salaries, totalling £3,500. We received £1,566.40 from the Childcare Partnership to cover the clean-up costs associated with a rodent which managed to get into the playgroup over the festive period. Finally, we were awarded £1,070 from the EA for the Big Bedtime Read. Staff arranged an information evening for parents in March followed by a pyjama evening for the children & their siblings which was a huge success.

In December, the children were invited to Faughanvale Primary School to enjoy the P1s, P2s & P3s performing in the Christmas Nativity. At Easter, the children were again invited to the local primary school for the annual Easter Bonnet Parade. In May, the children joined the classes of Faughanvale Primary School for their Sports Day at the GAA pitch. In June, we enjoyed our own trip to The Playtrail in Derry.

From November 2018, the Playgroup were in discussion with Faughanvale Primary School with regards to temporarily relocating to the P1 classroom (effective September 2019 and subject to satisfactory registration with Social Services) until such time as the proposed new build was ready however due to

various logistical issues, both parties agreed that it would be better for the playgroup to move directly into the new build once it is complete. Discussions are ongoing in terms of the funding options in respect of this and the sub-committee continues to work towards this goal. Planning for the new build was approved in March 2019 in the grounds of Faughanvale PS.

During the summer months, some essential DIY and repairs were carried out by members of the committee and staff members and the local youth club were on hand to repaint the fences, wooden structures and to tidy up the garden. All assistance was greatly received.

The AGM took place on Thursday, 6^h June 2019 and the new Management Committee was elected:-

Chairperson: AnneMarie Doherty
Treasurer: Leona Craig
Secretary: Aideen Gill Feeney
Committee Members: Mary Keys
Janine McLaughlin
Leanne McLaughlin
Emer Magee
Erin Proctor
Sharlene O'Hara
Danielle McGurk

The Trustees wish to thank the staff and Management Committee for their hard work throughout the year and to the parents and local community for their ongoing support.

On behalf of the Management Committee:

Louisa McGuinness

(Chairperson)



4th September 2019

**GREYSTEEL PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2019**

	2019	2019	2019	2018
	RESTRICTED	UNRESTRICTED	TOTAL	TOTAL
	£	£	£	£
RECEIPTS				
FEES RECEIVED	-	759	759	85
EANI	-	27,765	27,765	28,429
DEPARTMENT OF HEALTH	-	-	-	1,260
OTHER GRANTS	1,566	-	1,566	-
FUNDRAISING	-	958	958	1,887
FUNDING	3,500	-	3,500	5,040
BANK INTEREST	-	8	8	5
CASH	316	1,630	1,946	1,080
TOTAL RECEIPTS	5,382	31,121	36,503	37,786
PAYMENTS				
WAGES	3,500	23,025	26,525	22,541
HEATING	-	1,077	1,077	1,011
CLEANING MATERIALS	950	82	1,032	170
INSURANCE	-	1,517	1,517	1,459
BANK CHARGES	-	71	71	60
TELEPHONE	-	693	693	883
MILK	-	91	91	227
BOOKKEEPING	-	50	50	1,050
WATER RATES	-	78	78	76
BIN COLLECTION	-	150	150	146
EQUIPMENT	-	-	-	150
IEYS	-	1,308	1,308	1,040
ELECTRIC	-	401	401	393
COMPUTER SOFTWARE	-	229	229	161
FIRE & SECURITY	-	411	411	499
TRANSPORT	-	57	57	43
REPAIRS	400	257	657	-
RESOURCES	-	2,078	2,078	1,673
SUNDRIES	532	1,841	2,373	1,025
TOTAL PAYMENTS	5,382	33,415	38,798	32,606
(DEFICIT)/SURPLUS FOR THE YEAR	-	(2,294)	(2,294)	5,180
RECONCILIATION				
CASH AT BANK AND HAND AT START OF YEAR			11,124	
DEFICIT FOR THE YEAR			(2,294)	
CASH AT BANK AND HAND AT END OF YEAR			8,830	

Greysteel Playgroup

Northern Ireland - Charity number 101604

Annual report

GREYSTEEL PLAYGROUP

CHARITY REGISTRATION NO: NI101604

Trustees' Annual Report 1st Sept 2022 – 31st August 2023

Greysteel Playgroup is a community-based, committee-run playgroup . We are situated in the rural village of Greysteel, Co.Derry and serving the local Area of Greysteel and surrounding areas.

For the period 2022/2023, The **Trustees** were:

Gabriel McGuinness

Gary Quinn

Joan Dowall

Elizabeth Feeney

*The **Management Committee**, elected at the AGM on 18th June 2022 were:-*

Chairperson: Danielle McGurk

Treasurer: Claire McGurk

Secretary: Ramona OConnor

Committee Members:

Kerrie Anne McGuinness

Mareea Moore

Kerry Kilkey

Caroline Duffy

Emma Maglocks

Heather Harbinson

Mary Keys

Elaine Donaghey

Kirsty Mullan

AIMS

- Our Aim is to provide high quality care and education for Pre school children.
- Provide a warm, safe, stimulating environment
- To work in partnership with parents to support children learn through play based activities

- To offer children & their parents a service that promotes equality and values diversity

We, at Greysteel playgroup, have a primary responsibility for the care, welfare and safety of the young children in our care and the welfare of each child is our paramount consideration and we offer a safe & welcoming environment to children from all backgrounds.

We adhere to the Curriicular Guidance devised by the Department of Education NI outlining the range of learning opportunities that children should have through play and other relevant experiences. Therefore we focus on the six areas of learning within the curriculum to promote good practice through a play based curriculum

Personal, Social and emotional development

Language development

Early maths experience

Phyical development

The world around us

The Arts.

Throughout the year, the management committee and parents continue to supplement our EA funding by raising funds for the playgroup to assist our running costs. In the current financial year, we have 21 Children.

For the term year, Staff were Geraldine McGuinness Playgroup leader, Nuala Peoples Deputy Leader & Vonnie Robson Assistant

The EA awarded the playgroup 21 funded places for Sept 2022. All places have been filled.

In addition to the weekly voluntary fee provided by parents, the management committee has organised fundraising events throughout the year for the playgroup:-

Halloween:-£ 501.50

Christmas:- £2,026

Easter;-£788.02

The AGM took place on 6th June 2023 and the new management committee were elected:-

Chairperson : Natalie Moore

Treasurer: Peter O'Hara

Secretary: Michaela McGuinness

Committee Members:

- Soarsie Costello
- Ashley Moore
- Rebecca Moore
- Catherine Armstrong
- Emma Mullan
- Erin Kelly
- Laura McLaughlin
- Lisa McCafferty
- Nuala Keeley
- Patti Anne O neil
- Taylor Melaugh
- Sarah Fenlon

The Trustees wish to thanks the staff and management committee for their hard work and support throughout the year and to the parents and local community for their ongoing support.

On behalf of the management Committee:

Danielle McGurk

(Chairperson)

Greysteel Playgroup

Northern Ireland - Charity number 101604

Annual return

Greysteel Playgroup

**Registered Charity Number: 101604
Unaudited Financial Statements
for the year to 31 August 2023**

Independent Examiners Report to the Trustees of Greysteel Playgroup

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- State whether particular matters have come to my attention.

Basis of independent examiner's report

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In connection with my examination, no matter has come to my attention:

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To keep accounting records; and

To prepare accounts which accord with the accounting records have not been met, or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MJM

**MMC Accountancy Services,
6 Linenhall Street, Limavady, BT49 0HQ
19th June 2024**

Greysteel Playgroup

Income & Expenditure Statement for the year to 31 August 2023

	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total £	2022 Restricted Funds £	2022 Unrestricted Funds £	2022 Total £
Receipts						
HSCB	0	0 2,629	0 2,629	2,196	0 2,974	2,196
Fees Received	0	53,636	53,636	0	53,618	2,974
EANI	0	3,406 0	3,406	0	490	53,618
Fundraising	0	0	1,040 0	0	0	490
DOH/HSCNI	1,040	108	108	0	607	0
Donations	0			0	99	607
Interest Received	0	59,779	60,819	0		99
Total Receipts	1,040			2,196	57,788	59,984
Payments						
Wages	0	43,585	43,585	0	38,834	38,834
Pension Contributions	0	1,174	1,174	0	1,011	1,011
Resources Expensed	1,910	3,392	5,302	2,196	7,184 0	9,380 0
Equipment Expensed	0	300 341	300 341	0	187	187
Printing & Stationery	0	454 305	454 305	0	0	0
Heating	0	803 36	803 36	0	218	218
Cleaning Materials	0	837	837	0	786	786
Insurances	0	0	0	0	36	36
Bank Charges	0	770	770	0	728	728
Phone & Internet	0	0	0	0	600	600
Accountancy Fees	0	35 781	35 781	0	774	774
Electric	0	1,826	2,866	0	62	62
Training	0	1,282	1,282	0	30	30
Subscriptions	0	50 366	50 366	0	0	0
Fire & Security Activities	0			0	1,466	1,466
Expensed Repairs & Maintenance	1,040	56,337	59,287	0	1,893	1,893
Donations	0			0	0	0
Sundries	0			0	0	0
Total Payments	2,950			2,196	53,809	56,005
Surplus / (Deficit) for the Year	(1,910)	3,442	1,532	0	3,979	3,979
Reconciliation of Funds: Total						
Funds Brought Forward	1,910	39,684	41,594	1,910	35,705	37,615
Surplus / (Deficit) for the Year	(1,910)	3,442	1,532	0	3,979	3,979
Total Funds Carried Forward	0	43,126	43,126	1,910	39,684	41,594

Greysteel Playgroup

Northern Ireland - Charity number 101604

Accounts

GREYSTEEL PLAYGROUP

REGISTERED CHARITY NUMBER:101604

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

**GREYSTEEL PLAYGROUP
YEAR ENDED 31 AUGUST 2019
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INDEPENDENT EXAMINERS REPORT

TRUSTEES REPORT

INCOME AND EXPENDITURE STATEMENT

GREYSTEEL PLAYGROUP
UNAUDITED FINANCIAL STATEMENT
YEAR ENDED 31 AUGUST 2019

Independent Examiners Report to the Trustees

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Respective responsibilities of the management committee and the examiner

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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 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 to 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 qualified statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawings to your attention.



Kerry McGuinness (ACA)

89 Dunlade Road, Greysteel, BT47 3EG

Date: 1st October 2019

GREYSTEEL PLAYGROUP

Charity Registration No: NI101604

Trustees' Annual Report: 1st September 2018 – 31st August 2019

Greysteel Playgroup is a community-based, committee-run playgroup situated in the rural village of Greysteel, Co. Derry and serving the local area of Greysteel and surrounding areas.

For the period 2018/2019, the **Trustees** were:

Gabriel McGuinness

Gary Quinn

Joan Downall

Elizabeth Feeney

The **Management Committee**, elected at the AGM on 18 June 2018 were:-

Chairperson:	Louisa McGuinness
Treasurer:	Dawn O'Neill
Secretary:	Gillian Kelly
Committee Members:	Catherine McLaughlin
	Emma McKeever
	Aisling Armstrong
	Claire Kirk
	Kerry McLaughlin

Our aim is to enhance the development and education of children, aged three to four years old, in a community based playgroup with parental involvement. We aim to provide a safe, secure and stimulating environment for the children to learn through play and to develop self-positive attitudes to learning, self-confidence, curiosity, co-operation, perseverance and respect for others.

We, at Greysteel Playgroup, have a primary responsibility for the care, welfare and safety of the young children in our care and the welfare of each child is our paramount consideration and we offer a safe & welcoming environment to children from all backgrounds.

We use a play based curriculum and children's own interests to inform our weekly and monthly plans. These planners then assist the staff in providing the appropriate activities and resources to develop the children's learning.

We focus on the six areas of learning within the curriculum:-

Personal, Social and Emotional Development; Language Development; Early Maths Experience; Physical Development and Movement ; The World Around Us; The Arts.

Throughout the year, the Management Committee and parents continue to supplement our EA funding by raising funds for the playgroup to assist in our running costs. In the current financial year, we have 15 children.

In November 2018, Bernie McKinney resigned her post as Playgroup Leader and Ciara Hyndman was appointed to the role, starting in January 2019. At that time, Vonnie Robson was also appointed as Playgroup Assistant as it was felt by the committee and staff alike that a third member of staff was essential for the running of the playgroup. At the end of June 2019, Ciara left the role and Geraldine McGuinness was appointed as the new Playgroup Leader. Geraldine was the previous leader of the setting and we are delighted that she has decided to rejoin us. The EA awarded the playgroup 24 funded places for September 2019 and for the first time in three years, we were oversubscribed. All places have been filled.

In addition to the weekly voluntary fee provided by parents, the Management Committee has organised fundraising events throughout the year for the Playgroup:-

Halloween Sponsored Walk - £445

Christmas Hamper - £315

Smarties Tubes - £198

Easter Hamper - £283

Throughout the year, we were successful in securing funding from The Halifax Foundation NI for salaries, totalling £3,500. We received £1,566.40 from the Childcare Partnership to cover the clean-up costs associated with a rodent which managed to get into the playgroup over the festive period. Finally, we were awarded £1,070 from the EA for the Big Bedtime Read. Staff arranged an information evening for parents in March followed by a pyjama evening for the children & their siblings which was a huge success.

In December, the children were invited to Faughanvale Primary School to enjoy the P1s, P2s & P3s performing in the Christmas Nativity. At Easter, the children were again invited to the local primary school for the annual Easter Bonnet Parade. In May, the children joined the classes of Faughanvale Primary School for their Sports Day at the GAA pitch. In June, we enjoyed our own trip to The Playtrail in Derry.

From November 2018, the Playgroup were in discussion with Faughanvale Primary School with regards to temporarily relocating to the P1 classroom (effective September 2019 and subject to satisfactory registration with Social Services) until such time as the proposed new build was ready however due to

various logistical issues, both parties agreed that it would be better for the playgroup to move directly into the new build once it is complete. Discussions are ongoing in terms of the funding options in respect of this and the sub-committee continues to work towards this goal. Planning for the new build was approved in March 2019 in the grounds of Faughanvale PS.

During the summer months, some essential DIY and repairs were carried out by members of the committee and staff members and the local youth club were on hand to repaint the fences, wooden structures and to tidy up the garden. All assistance was greatly received.

The AGM took place on Thursday, 6^h June 2019 and the new Management Committee was elected:-

Chairperson: AnneMarie Doherty
Treasurer: Leona Craig
Secretary: Aideen Gill Feeney
Committee Members: Mary Keys
Janine McLaughlin
Leanne McLaughlin
Emer Magee
Erin Proctor
Sharlene O'Hara
Danielle McGurk

The Trustees wish to thank the staff and Management Committee for their hard work throughout the year and to the parents and local community for their ongoing support.

On behalf of the Management Committee:

Louisa McGuinness

(Chairperson)



4th September 2019

**GREYSTEEL PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2019**

	2019	2019	2019	2018
	RESTRICTED	UNRESTRICTED	TOTAL	TOTAL
	£	£	£	£
RECEIPTS				
FEES RECEIVED	-	759	759	85
EANI	-	27,765	27,765	28,429
DEPARTMENT OF HEALTH	-	-	-	1,260
OTHER GRANTS	1,566	-	1,566	-
FUNDRAISING	-	958	958	1,887
FUNDING	3,500	-	3,500	5,040
BANK INTEREST	-	8	8	5
CASH	316	1,630	1,946	1,080
TOTAL RECEIPTS	5,382	31,121	36,503	37,786
PAYMENTS				
WAGES	3,500	23,025	26,525	22,541
HEATING	-	1,077	1,077	1,011
CLEANING MATERIALS	950	82	1,032	170
INSURANCE	-	1,517	1,517	1,459
BANK CHARGES	-	71	71	60
TELEPHONE	-	693	693	883
MILK	-	91	91	227
BOOKKEEPING	-	50	50	1,050
WATER RATES	-	78	78	76
BIN COLLECTION	-	150	150	146
EQUIPMENT	-	-	-	150
IEYS	-	1,308	1,308	1,040
ELECTRIC	-	401	401	393
COMPUTER SOFTWARE	-	229	229	161
FIRE & SECURITY	-	411	411	499
TRANSPORT	-	57	57	43
REPAIRS	400	257	657	-
RESOURCES	-	2,078	2,078	1,673
SUNDRIES	532	1,841	2,373	1,025
TOTAL PAYMENTS	5,382	33,415	38,798	32,606
(DEFICIT)/SURPLUS FOR THE YEAR	-	(2,294)	(2,294)	5,180
RECONCILIATION				
CASH AT BANK AND HAND AT START OF YEAR			11,124	
DEFICIT FOR THE YEAR			(2,294)	
CASH AT BANK AND HAND AT END OF YEAR			8,830	

Greysteel Playgroup

Northern Ireland - Charity number 101604

Annual report

GREYSTEEL PLAYGROUP

Charity Registration No: NI101604

Trustees' Annual Report: 1st September 2018 – 31st August 2019

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	Emer Magee
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	Sharlene O'Hara
	Danielle McGurk

The Trustees wish to thank the staff and Management Committee for their hard work throughout the year and to the parents and local community for their ongoing support.

On behalf of the Management Committee:

Louisa McGuinness

(Chairperson)



4th September 2019

Greysteel Playgroup

Northern Ireland - Charity number 101604

Annual return

GREYSTEEL PLAYGROUP
UNAUDITED FINANCIAL STATEMENT
YEAR ENDED 31 AUGUST 2019

Independent Examiners Report to the Trustees

I report on the financial statement of Greysteel Playgroup for the year ended 31 August 2019 which are attached. The organisation is a Northern Ireland Registered Charity with the number 101604.

Respective responsibilities of the management committee and the 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.

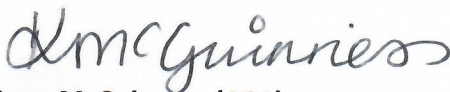
My examination included review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me to 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 qualified statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawings to your attention.



Kerry McGuinness (ACA)

89 Dunlade Road, Greysteel, BT47 3EG

Date: 1st October 2019