

Dundrum Cross Community Playgroup

Northern Ireland · Charity number 101834

Details

Status Overdue

Registered 2015-04-27

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

Contact

Address Dundrum Cross Community Playgroup
205 Newcastle Road
Seaforde
Downpatrick
County Down
BT30 8nu
BT30 8NU

Phone 07821129199

Email dundrumplaygroup@hotmail.com

Activities

Purposes: The Playgroup is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) in the village of Dundrum and its surrounding environs (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: Community development, Cross-border/cross-community, Education/training, Playgroup/after schools, Volunteer development

Who the charity helps: Parents, Preschool (0-5 year olds), Unemployed/low income, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£64,958	£66,811	£0	3

Trustees

Name	Role	Appointed
Miss Samantha Parke		
Mrs Wendy Rooney		

Dundrum Cross Community Playgroup

Northern Ireland - Charity number 101834

Accounts

Dundrum Cross Community Playgroup
NIC: 101834

Receipts and Payments Accounts for year ended 31st August 2018

Receipts	2018	2017
	£	£
Department of Education funding	43,224	43088.77
Preschool fees	7,978	8280.28
Fundraising	4,456	2135.6
Additional Grants	300	
Reserve Account	9,000	
Total receipts	64,958	53,505
Payments		
Wages	35,798	37215.78
Resources and equipment	10307	7246.4
Fire/Maintenance	2499	4933.66
Professional fees	1470	2323.52
Pension contributions	2120	1445.39
Outings	984	1489.2
Consumables	250	496.81
Telephone	658	620.84
Training	505	576
Insurance	777	487.7
Water Rates	233	475.82
New Laptop/technology	0	230
Heat & Light	557	207
Bank fees	153	102.4
Relocation Cost	10500	0
Total Payments	66,811	57,851
Surplus/ Deficit for the year	-1,853	-4,346
Current account balance at 01/09/2017	9,577	13923
Current account balance at 31/08/2018	8,295	9576.8
Reserve Account balance at 31/8/2018	3,316	12010

Dundrum Cross Community Playgroup

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Accounts

Dundrum Cross Community Playgroup
NIC: 101834

Receipts and Payments Accounts for year ended 31st August 2017

Receipts	2017
	£
Department of Education funding	43,089
Preschool fees	8,280
Fundraising	2,136
Total receipts	<u>53,505</u>
Payments	
Wages	37,216
Resources and equipment	7,246
Fire/Maintenance	4,934
Professional fees	2,324
Pension contributions	1,445
Outings	1,489
Consumables	497
Telephone	621
Training	576
Insurance	488
Water Rates	476
New Laptop	230
Heat & Light	207
Bank fees	102
Total Payments	57,851
Surplus/ Deficit for the year	<u><u>-4,346</u></u>
Current account balance at 01/09/2016	13,923
Current account balance at 31/08/2016	9,577
Reserve Account balance at 31/8/2017	12,010

Dundrum Cross Community Playgroup

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Annual report

Dundrum Cross Community Playground

Charity Registration - 101834

Trustees Report for the year ended 31 August 2017

Principal Activity of the Charity

The main purpose of the Charity is to offer pre-school education in the local community for children in their final pre-school year.

Charity Trustees

The trustees who served during the period are stated below:

Chair: Carolyn Craig

Secretary: Jen Shilliday

Treasurer: Roisin Davidson

Vice Chair: Elizabeth Murdock

Trustees: Graine McLaughlin

Stacey Hazzard

Linda Kennedy

Orla Quinn

Board of Trustees

The management committee are also the charity trustees for the purpose of charity law. All trustees give their time voluntarily and receive no benefits from the charity.

Throughout the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provided a benefit to the beneficiaries. A private benefit to Trustees may arise occasionally through attendance at management committee training sessions. Through this training, trustees may gain skill and experience which are transferable to other settings. These benefits are incidental to the provision of the benefit to our beneficiaries.

It has been a successful year for Dundrum Cross Community Playground and as Chairperson, I would like to thank the playground committee members and the playground staff for all their hard work, commitment and support in the past year.

There have been a few changes this year, mainly in relation to the staffing team. We were delighted to offer Gillian and Maria permanent posts as deputy and playground assistant respectively.

Our long standing bank staff member, Toni, joined the team in the afternoon pre-pre school session from January until June. We decided to seek additional bank staff support and look forward to welcoming Aimee Bennett to the team soon.

Staff have continued in their own professional development and I would like to commend Gillian Weir on successfully completing her level 5 qualification.

We enjoyed several successful fundraisers included printed bags at Christmas, a Christmas raffle, quiz and bake sale.

Challenged we faced included further changes to the pathway fund application process and after much work and research, we concluded that we were not eligible and unable to apply this year. This has unfortunately had a knock on effect to our overall end of year financial position. The committee shall redouble their efforts to continue to seek additional funds to support the development and provision of excellent care and education within the playgroup to the benefit of the community.

We have enjoyed building our relationship with local organisation RIOT, who have very generously supported the playgroup in many ways, by donating a portion of their funds from their summer fair, offering to contribute towards replacing part of the playgroup outdoor area and hosting and co-ordinating our forthcoming Autumn fair. It is these sorts of community relations we wish to foster and develop.

In term of development, we are planning to entirely replace the outdoor play area to support children's learning and development. This will be an ongoing project and we look forward to exciting changes and valued input.

Playgroup is also celebrating 20 years located within this building and we will celebrate this anniversary with the opening of our new outdoor area later in the year.

The playgroup would not be as successful as it is without the enthusiasm and dedication of the staff and committee and their continuous efforts to improve the playgroup. We look forward to the coming year, in welcoming full sessions to both the preschool and the pre-preschool, in our continued fundraising efforts. So thank you all for your continued support for the playgroup.

The staff adhere to the Early Years Values and Principles, follow the DoFf preschool curricular guidance and HSC minimum standards.



Carolyn Craig
Chairperson

Dundrum Cross Community Playgroup

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Annual return

Independent Examiner's Report – Dundrum Cross
Community Playgroup

NIC 101834

I have compared the Receipts and Payments account with the books and bank statements submitted to the treasurer and find them in agreement herewith. I have also examined that the books and records have been properly maintained with supporting documentary evidence.

Grace Kerr

Grace Kerr

DIRECTOR

16/10/17

Dundrum Cross Community Playgroup

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Accounts

Dundrum Cross Community Playgroup

Receipts & Payments Account for year ended 31st August 2016

	£	2,016 £
Receipts		
SEELB (PEAGS Funding)	39,622	
Early Years DE Grant	6,505	
Break, fee & uniform money	5,599	
Grant award - Limavady small grants	900	
Grant award- Dundrum Development Association	2,500	
Grant award-Donard Fundraising	250	
Fundraising by Committee & Parents	4,040	
Total Receipts		59,415
Payments		
Salaries	34,410	
Resources & Equipment	9,380	
Registration & Subscription Fees	1,584	
Playgroup Trips	750	
Uniforms	192	
Workshops for Children	252	
Office supplies	433	
Maintenance	120	
Heat & Light	317	
Telephone	550	
Health & Safety	253	
Rates	473	
Insurance	486	
Training	163	
Fundraising	176	
Bank Fees	105	
Recruitment costs	1,073	
Advertising	18	
Total Payments	<u>50,734</u>	50,734
Deficit/Surplus for the year		8,681

I certify that the above represents a true summary of the receipts and payments account for Dundrum Cross Community Playgroup for the year ending 31st August 2016.

Signed
Date

R. Davidson

Roisin Davidson

Treasurer

Signed
Date

4th Oct 2016

Grainne McLaughlin

Independent Reviewer