

Mallusk Community Playgroup

Northern Ireland · Charity number 101948

Details

Status Received

Registered 2016-06-06

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

Contact

Address 83 Rogan Manor
Newtownabbey
County Antrim
Bt36 4bd
BT36 4BD

Phone 07845630816

Email malluskcommunityplaygroup@gmail.com

Website malluskcommunityplaygroup.co.uk

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 Newtownabbey and its surrounding environs in County Antrim. (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, Education/training, Playgroup/after schools, Rural development, Urban development

Who the charity helps: Parents, Preschool (0-5 year olds), Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£93,643	£90,479	£0	5

Trustees

Name	Role	Appointed
Louise		
Mrs Christine Stewart		
Mrs Miriam Elwood		

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Accounts

Mallusk Community Playgroup

Income & Expenditure Accounts

Year Ending 31st August 2024

Charity Number – NI101948

	£
Balance Brought Forward 31 August 2023	£5,645.77
<u>Income</u>	
Money from NEELB	£60,704.86
Nursery Fees	£23,834.16
DOH SPPG – Grant	£800.00
Uniforms	£1,499.30
Fundraising	£3,292.88
Commission from Photos	£291.00
Donations	£300.00
Trips	£499.18
Cash in hand	£135.00
Refunds	£1,762.02
Petty Cash Lodged	£118.75
Clothing Collection	£312.00
Paypal	£0.01
Fun with Drums	£94.32
Total Income	£93,643.48
<u>Expenditure</u>	
Wages	£65,417.38
HMRC	£5,543.25
Pensions	£2,206.10
Rent	£5,130.00
Insurance	£790.31
Gas	£1,095.00
Electric	£607.95
Water	£83.23
Early Years	£2,075.00
Early Years – Wages	£228.72
Mobile Phone & Internet	£225.99
Uniform	£966.30
Window Cleaning	£60.00
Repairs/Felling of Roof	£423.98
Emerald Fire	£122.02

Web Page Fee	£78.00
Big Bedtime Read	£498.31
Staff Additional Hours /Training Courses	£455.59
Trips	£564.00
Staff Meals	£284.75
Bank Fees	£83.68
Equipment	£260.49
Food/Snack	£726.28
Pet Food/Bedding	£237.39
Blue Roll	£108.47
Hand Towels	£200.25
Cleaning Materials	£405.03
Gifts	£171.00
Bouncy Castle for Fun day	£125.00
Fund Day Supplies	£178.00
Accountancy Fees	£25.00
Fees Refund	£108.00
Bug Breeding Kits	£45.96
Materials	£602.62
Total	£90,479.67

Cash Expenditure

Ice Cream Van	£62.00
Fun with Drums	£80.00
	£142.00
Total Outgoings	£90,667.58
Balance per statement 30/08/2024	£8,667.58

Signed: Julie Hamilton Date: 20/3/25

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Accounts

**Mallusk Community Playgroup
Income & Expenditure Accounts
Year ending 31st August 2023**

Charity Number – NI101948

	£
Balance Brought Forward 30 August	7179.26
<u>Income</u>	
Money from NEELB	51205.75
Nursery fees	29575.66
Engage funding	2912.00
Bid bed time read	902.00
DOH SPPG – Grant	2000.00
Uniforms	1218.00
Voluntary admin fees	725.00
Fundraising	1834.99
Commission from photos	174.00
Donations	640.00
Trips	374.00
Photo money paid online	90.00
Collection for Autism NI	84.63
Pension PMT	22.03
Vetting staff payment	50.00
Cash in hand	118.84
Total incoming	91926.90
<u>Expenditure</u>	
Wages	61746.19
HMRC	5459.59
Pensions	2222.46
Rent	5520.00
Insurance	496.06
Gas	2163.00
Electric	730.77
Water	216.75
Early years	1569.00
Early years – wages	544.57
Mobile phone, internet	198.00
Uniform	782.30
DMS/Albany – printer hire	265.01
Boiler Service	60.00
Window cleaner	80.00
Repairs/felting of roof	2500.00
Emerald fire	238.80
Web page fee	11.99
Trips	512.00

Staff meals	172.00
Bank fees	70.54
Collection for Autism NI	84.63
Staff vetting fees	50.00
Staff additional/training courses	218.26
Big bed time read expenditure	899.15
Engage funding expenditure Sep - Dec	1662.00
Engage funding expenditure Jan – Mar	1249.04
Equipment	122.55
Food/snack	819.09
Pet food/bedding	194.96
Blue roll	61.91
Hand towels	122.55
Cleaning	320.69
First Aid	7.26
Garden Stuff	290.59
Presents	219.01
Stamps/postage	49.08
Staff courses/extra hours	290.25
Trips	212.50
Petrol	10.00
Total expenditure	92442.55

Petty Cash Expenditures

Equipment	3.70
Food/snacks	48.20
Pet food/bedding	4.99
Cleaning	3.70
Courses – health & hygiene	100.00
Presents/graduation ice cream	35.00
Garden stuff/building	190.00
Safety Checks	500.00
Staff courses/extra hours	132.25
Total petty cash expenditure	1017.84
Total outgoings	93460.39

Balance carried forward to 1 September 2023	5645.77
Bank account balance as of 1 September 2023	5645.77
Investment Account as of 31 August 2023	965.79

Signed *Nicola Fleck*

Signed *Julie Hamilton*

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Annual report

Trustee's Annual Report

2022/2023

Charity name – Mallusk community playgroup

Registered charity number: 101948

Charity's principal address: Academy sports club grounds

82, Mallusk Road

Newtownabbey

BT36 4QF

Main contact:

Karen Morgan - 07476636386

Trustee's names:

Christine Stewart

Nikki Fleck

Paula Hopwood

Summary of main activities

Mallusk community playgroup is managed by the above trustee's and 6 parents. Trustees and committee members are elected at our annual AGM.

The committee supports the leader with the daily running of the setting, fundraising, recruiting, child protection, inspections and any other issues if they arise.

The trustees are also responsible for ensuring that policies, procedures and legal requirements are adhered to. They ensure that the charity's members understand the purposes set out within the constitution.

The committee plans for what the playgroup wants to do and how they will achieve it. They understand how the playgroup benefits the public by carrying out its purpose.

The playgroup continues to grow each year. There is a high demand for its service in the area. Mallusk is continuing to grow with many new

developments going up. The demand for places continues each year, the playgroup often has a waiting list.

We work in close contact with our partnering school – Mallusk Integrated primary school with the biggest majority of our children feeding into it.

Achievements and performance

This year we had 22 funded Pre-School places, and 6 Pre-Pre School places. Our recent social services inspection highlighted the high quality of care that the children were receiving.

Our children continue to develop well with lots of positive feedback from parent/carers.

The staff have very good relationships with the children and parent/carers. The parent/carers are very supportive in helping the playgroup with fundraising.

Our children are able to transition into primary school more confident and happier in their next stage of learning.

The playgroup never has to advertise and see families continuing to return each year. The playgroup is often recommended by past and present parent/carers.

We have a low staff turn around and are proud to say we have a fantastic team.

The playgroup received a grant from Childcare partnership. This grant was for outdoors and enabled us to paint and tidy up our outdoor space.

We received Engage funding from the Education Authority to purchase new learning resources for the children after Covid 19.

We also began a new home school learning called – The Big Bedtime Read. We were allocated funding to set this up. The funding enabled us to purchase story sacks, books, props and storage. The children now all receives story sacks regularly to encourage reading at home.

We carried out the following fundraising this year with the support of our committee/staff/parent/carers;

- Non uniform days – Total - £154.60
- Christmas ballot – Total - £247.00
- Movie nights – Total - £272.50

- Teas & Coffees – Total - £54.20
 - Easter egg hunt – Total - £351.00
 - Smartie tubes – Total - £194.12
 - Book Swap – Total raised - £28.57
 - Textile recycling – Total - £320.00
 - End of year ballot – Total - £213.00
- Total raised - £1,834.99

The money we raised helped us to partly fund a trip to the castle and farm for the children. It also helped us to purchase essential equipment, resources and carry out general repairs in the setting. Without the fundraising this would not have been possible.

The playgroup is thankful for the support they receive from parent/carers and the committee, who work extremely hard each year to ensure the playgroup can function properly.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Full name: Christine Stewart

Position: Chair-Person

Signature: 

Full name: Nicola Fleck

Position: Treasurer

Signature: N.Fleck

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Annual return

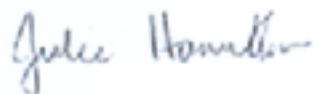
Mullusk Community Playgroup

Charity Number NI 101948

Annual Accounts of the Organisation for the Year Ended 31st August 2023

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) as 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.



Julie Hamilton FCCA
Heron Accountancy Solutions



**Independent Examiners Report to the Trustees, Officers & Members of:
Mallusk Community Playgroup
Charity Number NI101948**

I report on the annual accounts of the organisation for the year ended 31st August 2023

The Trustees are responsible for the preparation of the accounts in accordance with the Charities Act (N.I.) 2008.

It is my responsibility to:-

- Examine the accounts under S65 of the Charities Act,
- Follow the procedures laid down in the general directions given by the Commission under S65(9)(b) of the Charities Act.
- State whether particular matters have come to my attention.

Basis of my Report

I have examined your Charity accounts as required under S65 of the Charities Act, which was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under S65 (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 and 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 S63 of the Charities Act.
2. That the accounts do not accord with the 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.

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

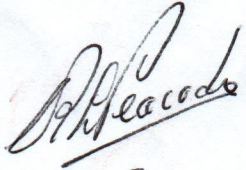
Accounts

Mallusk Community Playgroup
Income & Expenditure accounts
Year ending 31st August 2018

Charity Number - NI101948

Balance Brought Forward 31 August 2017	£8,710.63
<u>Income</u>	
Money from NEELB	£34,504.00
Nursery fees	£28,561.55
Uniforms	£1,268.00
Voluntary admin fees	£850.00
Fundraising	£520.38
Commision from photos	£171.40
Trips	£318.00
Gas refund	£59.00
Interest received (net)	£10.59
Cash in hand	£60.84
Total Incoming	£66,323.76

<u>Expenditure</u>	
Wages	£43,114.44
Loan repayments	£2,000.00
Pensions	£557.28
Rent	£4,800.00
Electric, water, gas	£1,101.31
Early years	£1,238.40
Early years - wages	£470.00
Early years - Training	£274.20
HMRC	£5,033.47
Health & Safety check	£450.00
Mobile phone, insurance, internet	£676.09
Uniform	£1,414.50
Insurance	£674.00
DMS/Albany - Stationery/Cleaning equipement	£1,011.24
DMS/Albany - Printer hire	£835.20
Lighting checks	£141.20
Heating repairs	£96.00
Resource Centre	£45.00
Trips	£146.00
Coach hire	£150.00
Graduation	£15.00
Bark for outdoors area	£130.00
Web site set up	£60.00
Bank fees	£75.86
	£64,509.19


R.L. PEACOCKE, A.C.T.S.
T/A LINDSAY ACCOUNTING SERVICES.
48 BERNICE ROAD,
MALLUSK,
NEWTOWNABBEY, BT36 4QZ.
Phone: 70 833592

Mallusk Community Playgroup
Income & Expenditure accounts
Year ending 31st August 2018

Charity Number - NI101948

Petty Cash Expenditures

Equipment	£640.11
Food/snack	£735.89
Pet food/bedding	£145.48
Cleaning	£94.50
Stationery	£126.65
Stamps/postage	£57.16
Sundries	£250.03
Fundraiser	£16.00
Staff coverage/extra hrs	£2,313.12
Graduation	£38.15
Staff Courses	£75.00
Nativity expense	£20.51
Change in staff salaries	£460.53
Garden equipment	£160.34
Presents	£111.15
Trips	£17.10
	£5,261.72
Total Outgoings	£69,770.91
Balance carried Forward to 1 September 2018	£5,263.48
Bank account balance as of 1 September 2018	£5,263.48
Investment Account as of 31/8/2018	£949.23

R.L. Peacocke
4/6/2019

R.L. PEACOCKE, A.C.I.S.
T/A LINDSAY ACCOUNTING SERVICES.
48 BERNICE ROAD,
MALLUSK,
NEWTOWNABBEE, BT36 4QZ.
Phone 90 833592

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Annual report

Trustee's Annual Report

2017/2018

Charity Name – Mallusk Community Playgroup

Registered Charity Number: 101948

Charity's principal Address: Academy Sports Club Grounds
82, Mallusk Road
Newtownabbey
BT36 4QF
Telephone: 07476636386

Main Contact:

Karen Morgan - 07845630816

Trustee's Names:

Stacey Hamilton

Nikki Fleck

Christine Stewart

Erin Faloona

Summary of main activities

Mallusk Community Playgroup is managed by the above trustee's and a further 6 parent's. Trustees and committee members are elected at our annual AGM. The Committee supports the Leader with Fundraising, recruiting, Child protection and any issues if they arise.

The Trustees are also responsible for ensuring that policies, procedures and legal requirements are adhered by. They ensure that the charity's members understand the purposes set out within the constitution.

The Committee plan for what the Playgroup wants to do and how they will achieve it.
They understand how the Playgroup benefits the public by carrying out its purposes.

Achievements and Performance

The playgroup continues to provide education for children in the surrounding area. The setting is funded by the Department of education for 19 Pre-School Children and 12 Pre-Pre School Children. The Playgroup achieved a high level of capacity for children's learning in June 2018 in their ETI inspection.

The Playgroup relies on us as a committee to help support them in the day to day running and with ideas on fundraising events.

This year the committee has helped plan and be involved in the following fundraising events:

October 2017 – Smartie Tube coin collection – Profit - £81.78

October 2017 - Dress up day - Profit - £10.10

November 2017 – Commission from Photos – Profit - £85.00

December 2017 – Christmas Ballot – Profit - £162.50

April 2018 – Sponsored Bunny Hop - £250.00

June 2018 – Commission from Photos - £86.40


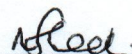
Total Profit - £675.78

Next year the committee would like to help with fundraising to help the Playgroup raise money to get the outside of the building painted. The trustees will continue to support the Playgroup and encourage new members to join at the next AGM meeting in June.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees:

Signature (s)		
Full name (s)	Christine Jewell	Nicola Fleck
Position:	Sec	Treasurer
Date:	10 th June 19	10/6/19

Mallusk Community Playgroup

Northern Ireland - Charity number 101948

Annual return

LINDSAY ACCOUNTING SERVICES

(Proprietor R.L. Peacocke A.C.I.S.)



48 Bernice Road,
Mallusk,
NEWTOWNABBEY BT36 4QZ

Telephone 028 9083 3592

**Independent Examiners Report to the Trustees, Officers and Members of :-
Mallusk Community Playgroup
Charity Number NI 101948**

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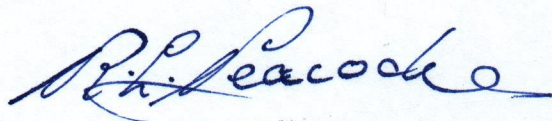
Re : **Mallusk Community Playgroup**

Charity Number NI 101948

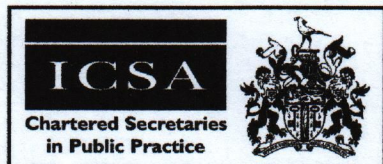
Annual Accounts of the Organisation for the Year ended 31st August 2018

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**R. L. Peacocke A.C.I.S.
Lindsay Accounting Services**



Registered Practitioner No. 0593