

Jolly Tots Playgroup

Northern Ireland · Charity number 101995

Details

Status	Received
Registered	2015-07-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	4 Old Road Mayobridge Newry County Down BT34 2he BT34 2HE
Phone	02830851122

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age of the area served Mayobridge and its surrounding environs in County Down 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
2025-08-31	£62,532	£52,437	£0	3
2024-08-31	£48,421	£50,296	£0	4

Trustees

Name	Role	Appointed
Mrs Anne Therese Quinn		
Mrs Caroline Grant		
Mrs Elaine McGinn		
Mrs Mairead Gallagher		
Mrs Nuala Doyle		
Ms Vivienne Mulcahy		

Accounts

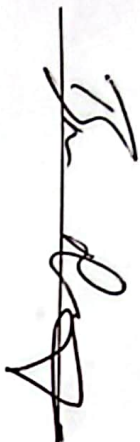
JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2025
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-24	YE 31-Aug-25
	£	£
Income		
Education Authority	34,150	46,911
Fees/Voluntary Contributions/fundraising	14,271	15,621
Grants	-	-
Other	-	-
	<u>48,421</u>	<u>62,532</u>
Direct Costs		
Outings /End of Year Trip	300	380
Resources / New Equipment	2,926	2,155
Food & Provisions	1,428	1,950
	<u>4,654</u>	<u>4,484</u>
Gross Profit	43,767	58,047
Expenditure		
Wages	43,096	42,241
Rent light and Heat	2,460	2,790
Cleaning & Maintenance	700	287
Advertising, Stationery & Postage	141	507
Telephone & Internet	521	330
Early Years Membership and training	2,723	1,685
Insurance	641	734
Bank Charges	14	-
Other	-	3,863.82
	<u>50,296</u>	<u>52,437</u>
Surplus/(Deficit)	- 6,529	5,610

Balance Statement for YE 31 Aug 23/24

Bank Balance	24,100.14	34,583.06
Cash in hand	-	-

I approve these accounts and confirm that I have made available all relevant records and information for their presentation.



For and behalf of Jollytots Playgroup

Accounts

JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2024
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-23 £	YE 31-Aug-24 £
Income		
Education Authority	48,474	34,150
Fees/Voluntary Contributions/fundraising	11,425	14,271
Grants	800	-
Other		
	60,699	48,421
Direct Costs		
Outings /End of Year Trip	428	300
Resources / New Equipment	2,487	2,926
Food & Provisions	1,632	1,428
	4,546	4,654
Gross Profit	56,153	43,767
Expenditure		
Wages	42,313	43,096
Rent light and Heat	2,908	2,460
Cleaning & Maintenance	91	700
Advertising, Stationery & Postage	204	141
Telephone & Internet	544	521
Early Years Membership and training	1,930	2,723
Insurance	583	641
Bank Charges	-	13.97
Other	64	-
	48,637	50,296
Surplus/(Deficit)	7,515	(6,529)
Balance Statement for YE 31 Aug 23/24		
Bank Balance	30,628	24,099
Cash in hand	-	-

I approve these accounts and confirm that I have made available all relevant records and information for their presentation.

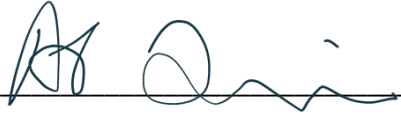
For and behalf of Jollytots Playgroup

Accounts

JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2023
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-22 £	YE 31-Aug-23 £
Income		
Education Authority	47,900.48	48,473.70
Fees/Voluntary		
Contributions/fundraising	3,490.03	11,425.05
Grants	3,480	800
Other		
	54,870.51	60,698.75
Direct Costs		
Outings /End of Year Trip	94	427.50
Resources / New Equipment	4,592.51	2,486.58
Food & Provisions	1089.01	1,632.15
	5775.52	4546.23
Gross Profit	49,094.99	56,152.52
Expenditure		
Wages	34,359.81	42,313.11
Rent light and Heat	2,389	2,908
Cleaning & Maintenance	116.90	91.34
Advertising, Stationery & Postage	219.27	203.61
Telephone & Internet	609.05	544.08
Early Years Membership and training	1033.78	1930.11
Insurance	560	583
Subscriptions	923.95	0
Other	211.66	63.85
	40,423.42	48,637.10
Profit / Loss	+8,671.57	+7,515.42
Balance Statement for YE 31 Aug 22		
Bank Balance		
	23,004.57	30,627.68
Cash in hand	107.69	0

I approve these accounts and confirm that I have made available all relevant records and information for their presentation.

A handwritten signature in blue ink, appearing to read 'Anne-Therese Quinn', is written over a horizontal line.

Anne-Therese Quinn

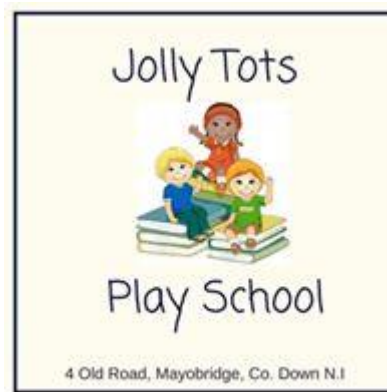
Chairperson

For and behalf of Jollytots Playgroup

Jolly Tots Playgroup

Northern Ireland - Charity number 101995

Annual report



JOLLY TOTS PLAYGROUP

CHARITY REGISTRATION NUMBER 101995

TRUSTEE ANNUAL REPORT

FOR THE PERIOD 1ST SEPTEMBER 2022 – 31ST AUGUST 2023

Jolly Tots Playgroup is based at Mayobridge Community Centre, Mayobridge, Newry, Co Down. Governed by our Constitution, we are community based playgroup affiliated to Early Years, the Children's Organisation. The Playgroup is also registered by the Education Authority, Southern Region as a PEAGS Playgroup.

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 purposes and provided a benefit to the beneficiaries.

The charity is established to promote play based learning environments for all children under statutory school age in the area of Mayobridge and its surrounding environs in County Down 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.

The direct benefits which flow from this include the preparation of each child for Primary education through mastering the basic skills of expression, communication, problem solving and the ability to relate to other children and adults.

These benefits are evidenced through feedback provided to the parents by the leader for each child twice in the playgroup year. An annual inspection is carried out by the Social Services Trust which requests feedback from parents and this forms part of the report.

Throughout the year at each session, the playgroup provided activities through which the children can learn through a range of activities. These included:

Indoor:

- table top games and toys
- water and sand activities
- construction corner
- daily storytelling
- dressing up and role play
- music, songs and rhymes
- ICT
- arts and craft including seasonal activities
- colour of the month display table

Outdoor

- climbing frame and slide
- other playground equipment
- bicycles
- gardening
- outdoor construction area
- nature walks

These activities improve each child's abilities over the course of the year in terms of confidence building, hand/eye coordination, talking, listening, concentration, agility & strength, team working, sharing and friendship building.

Vikki Dinsmore joined our team in September as a playgroup assistant. We still had spaces available and so we took in some children aged 3 in the July and August to fill what we call pre pre-school places.

We continued planting and growing with the children, to help promote their sensory needs. We grew Thyme, rosemary, tomatoes and other vegetables and then used them for our snack time.

The playschool closed for Christmas on 19th of December for two days as we had a burst pipe. We were able to use an alternative venue for the children's Christmas party and as our Christmas concert was to be held in another venue, it too went ahead including the attendance of family and friends. The children enjoyed making lots of Christmas crafts to take home and helped to decorate the playroom with beautiful pictures. We held a Christmas hamper raffle draw to raise money.

The playschool was dried out over the Christmas holidays and repainted and refloored in the summer.

Our committee had a fundraiser, "tractor run for kids". There was a raffle and breakfast baps on sale which all raised a total amount of £1500 for our funds.

For our annual school trip we went to Mount Panther open farm. It was the playgroups first trip here and going by feedback from parents was a good success.

Mairead Gallagher completed her level 5 in leadership and management in childcare in June.

To finish the year the children received a wonderful pack and a personalised book full of all their activities (photos) and pictures / paintings that they had done during their time at Jolly Tots.

The Trustees are grateful to all the parents, for their support and help throughout the year and to the staff for their commitment to the children.

A handwritten signature in blue ink, appearing to read 'Anne-Therese Quinn', is written over a horizontal line.

Anne-Therese Quinn
Chairperson

Jolly Tots Playgroup

Northern Ireland - Charity number 101995

Annual return

Jolly Tots Playgroup

INDEPENDANT EXAMINER'S REPORT

to the charity trustees of Jolly Tots Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which comprise an income and expenditure account.

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: Brighdin Mc Aleenan

Relevant professional qualification or body: Accountant

Address: 17 Tamary Hill, Rathfriland, Co. Down

Date: 13.10.23

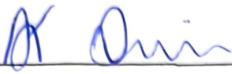
Signed: 

Accounts

JOLLY TOTS PLAYSCHOOL
YEAR ENDED 31ST AUGUST 2022
INCOME & EXPENDITURE ACCOUNT

	YE 31-Aug-22 £	YE 31-Aug-21 £
Income		
Education Authority	47,900.48	47,998.40
Fees/Voluntary Contributions	3,490.03	4,485.00
Grants	3,480	
Other		4,292.22
	54,870.51	56,775.62
Direct Costs		
Outings /End of Year Trip	94	
Resources / New Equipment	4,592.51	1,352.58
Food & Provisions	1089.01	1,105.64
	5775.52	2,458.22
Gross Profit	49,094.99	54,317.40
Expenditure		
Wages	34,359.81	34,566.32
Rent light and Heat	2389	2004
		167
Cleaning & Maintenance	116.90	690.44
Advertising, Stationery & Postage	219.27	368.84
Telephone & Internet	609.05	1508.71
Early Years Membership	1033.78	1708
Equipment Expenses		1214.99
Insurance	560	560
Subscriptions	923.95	788.46
Other	211.66	3,214.49
	40,423.42	46,791.25
Profit / Loss	+8671.57	+7,526.15
Balance Statement for YE 31 Aug 22		
Bank Balance		
	23,004.57	14,440.69
Cash in hand	107.69	-48p

I approve these accounts and confirm that I have made available all relevant records and information for their presentation.



Anne-Therese Quinn

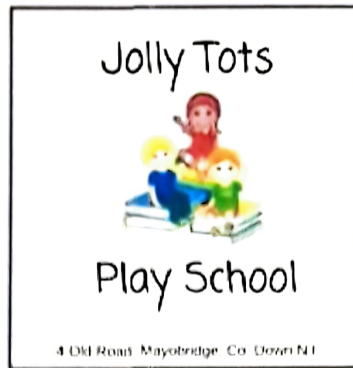
Chairperson

For and behalf of Jollytots Playgroup

Jolly Tots Playgroup

Northern Ireland - Charity number 101995

Annual report



JOLLY TOTS PLAYGROUP

CHARITY REGISTRATION NUMBER 101995

TRUSTEE ANNUAL REPORT

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Throughout the year at each session, the playgroup provided activities through which the children can learn through a range of activities. These included:

Indoor:

- table top games and toys
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Outdoor

- climbing frame and slide
- other playground equipment
- bicycles
- gardening
- outdoor construction area
- nature walks

These activities improve each child's abilities over the course of the year in terms of confidence building, hand/eye coordination, talking, listening, concentration, agility & strength, team working, sharing and friendship building. To prepare for a child with a physical disability coming to our setting, we installed a permanent ramp at the back door into the outside area, and got guidance from the child's Physios. We lowered the water tray

and removed mats and any other tripping hazard's and prepared a changing station. We employed a new member of staff for a one-to-one

We removed any hazards in one yard and concentrated on planting and growing at a level to suit all children, and their sensory needs, eg. Thyme, rosemary, vegetables, we used funding for this project.

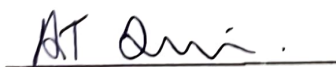
We also revamped the second yard listening to children's ideas, and installed mud kitchens and messy play, with fundraising donations from parents we bought wetsuits to try and encourage outside play throughout the year, we used funding for this too.

The playschool closed for Christmas on 17th December. We were unable to have a Christmas concert where family and friends could attend. The children performed songs and rhymes all relating to Christmas which was videoed and forwarded to parents to enjoy at home. The children enjoying making lots of Christmas crafts to take home and helped to decorate the playroom with beautiful pictures. We held a Christmas hamper raffle draw to raise money. We had to close for a week in January as two members of staff had covid.

Roisin Mc Cumiskey joined our team in September as a playgroup assistant. Shauna Carvil joined our team in September as a one-to-one playgroup assistant leaving at the end of September to take up a different job. Roisin took up Shauna's position as a one-to-one as we were still within the child staff ratio as our numbers were low.

To finish the year the children received a wonderful pack and a personalised book full of all their activities (photos) and pictures / paintings that they had done during their time at Jolly Tots.

The Trustees are grateful to all the parents, for their support and help throughout the year and to the staff for their commitment to the children.



Anne-Therese Quinn
Chairperson

Jolly Tots Playgroup

Northern Ireland - Charity number 101995

Annual return

Jolly Tots Playgroup

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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: *Brighde M'Heenan*

Relevant professional qualification or body: *Accountant*

Address: *17 Tamary Hill, Rathfriland, Co Down*

Date: *25/10/22*

Signed: *Brighde M'Heenan*