

# Ashgrove Playgroup

Northern Ireland · Charity number 102168

## Details

Status	Received
Registered	2015-06-24
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Ashgrove Community Centre  
156 Garvaghy Road  
Portadown  
Craigavon  
County Armagh  
BT62 1ez  
BT62 1EZ

**Phone** 07723502028

## Activities

**Purposes:** The aim of the group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by: A) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the charity offers opportunities for all children regardless of religion, culture, race or means. B) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. C) Instigating and adhering to and furthering the aims of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Cross-border/cross-community, Disability, Education/training, Gender, Playgroup/after schools

**Who the charity helps:** Ethnic minorities, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£63,859	£54,608	£0	3

## Trustees

Name	Role	Appointed
Mrs Louise Mcatamney		
Mrs Paula Larkin		
Mrs Yvonne Cullen		

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Accounts

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ASHGROVE PRESCHOOL PLAYGROUP  
 FINANCIAL YEAR ENDED 31ST AUGUST 2025

INCOME	
Fees	20778
Early Years	2213
SHSCT	1134
BSO	642
Fundraising	2100
Pathway	36992
<u>TOTAL INCOME</u>	63859
<u>EXPENDITURE</u>	
Staff Pensions	2792
Wages	46557-
Evidence ME APP	210
Accountant	175
Bank Fees	416
Rent	3863
Insurance	595
<u>TOTAL EXPENDITURE</u>	54608
SURPLUS FOR THE YEAR	9251

25/9/25  
 Ngira  
 24 Kilmore Park  
 Director  
 Ngira

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Accounts

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ASHGROVE PRESCHOOL PLAYGROUP  
FINANCIAL YEAR END 31ST AUGUST 2024

*Dee Kelly*  
Director  
24 Kilmore Row  
Kilmore

20/19/2024

*[Signature]*

12/25/2024

21.10.24

Avenue Cullen

Chavrepressen

21/10/24

DEFICIT FOR THE YEAR 2020

2738	NEST PENSIONS
47255	WAGES
414	BANK FEES
325	ACCOUNTANT
373	PAYE
3687	RENT
519	INSURANCE
150	XMAS BONUS
754	3NO COMPUTER TABLETS
56215	<u>TOTAL EXPENDITURE</u>

20233	FEES
30000	EARLY YEARS
1134	SHSCT
563	BSO
650	DONATIONS
1615	FUNDRAISING
54195	<u>TOTAL INCOME</u>

INCOME

£

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Annual report

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Ashgrove Pre-School  
Ashgrove Community Centre  
156 Garvaghy Road  
Portadown  
BT62 1EZ

Telephone: 07723502028  
26<sup>th</sup> April 2024

## Trustees Annual Report 2023/2024

Playgroup opened on Monday 4<sup>th</sup> September for 24 children phased in from September to November. 5 of these children are newcomer families (English as a second language), all of these children have difficulty with speech and have all had additional support throughout the year.

We supported 24 children within our community who experience social, economic and educational disadvantage as we are in a highly deprived area. We provide direct Early Years care and education by following the guidelines set out in the Northern Ireland Early Years Curriculum. We concentrate on the six areas namely: the arts, language development, personal, social and emotional development, physical development, early mathematical experiences and the world around us through structured and free play-based experiences. Our high-quality stimulating learning experiences also develop independence, personal routines and positive behaviour in a positive way.

Our Christmas concert took place this year on Friday 15<sup>th</sup> December in the main hall of the community centre. Feedback from the parents was very positive and the children worked hard and had a great time performing.

'Jo-jingles': the children took part in singing and dancing workshops twice throughout the year.

Kirstie Toman Dance did a six-week dance programme with the children in the 3<sup>rd</sup> term.

Both of these programmes enhanced the children's life skills including language/communication, listening, mathematical, movement/physical, memory, personal skills and confidence, imagination and creativity in an enjoyable way.

Our annual Social Services inspection took place on 21<sup>st</sup> November and we were inspected on Care Part 1. The inspection was very successful with no recommendations.

This report has been approved by our committee.

Signed on behalf of the committee: Yvonne Cullen (Chairperson)

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Annual return

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UNQUALIFIED REPORT FOR A CHARITY THAT IS NOT A  
COMPANY AND HAS AN INCOME OF £250,000 OR LESS

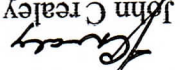
I have examined your charity accounts as required under Section 65  
of the Charities Act and my examination was carried out in accordance  
with the general directions given by the Charity Commission of  
Northern Ireland under Section 65(9)(b) of the Charities Act

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  
of 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 no further information needed for a proper  
understanding of the accounts to be reached.

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.

  
John Creahey  
Auditor

42 Kilmore Park  
Moira Craigavon BT67 ONP

17<sup>th</sup> September 2024

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Accounts

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**ASHGROVE PLAYGROUP  
YEAR ENDED 31ST AUGUST 2023**

**INCOME**

Fees	18254
Early Years	30000
SHSCT	2074
BSO	613
DONATION c/union	250

**TOTAL INCOME** 51211

**EXPENSES**

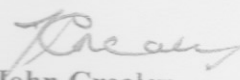
Dance class	210
Wages	45695
Bank charges	379
Staff Pensions	1643
Rent	3258
Insurance	472
XMAS bonus – staff	150
PAYE NI	7720
Xmas Outing	378
Member – Early Years	89
Toys/Equipment	299
Accountant	550

**TOTAL EXPENDITURE** 60843

**DEFECIT FOR YEAR** 9632

Opening bank balance	26752
Income	51211
	77963
Expenditure	60843
Closing bank balance	17120

Certified from Books and Records supplied

  
John Crealey

18<sup>th</sup> October 2023

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Annual report

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Ashgrove Pre-School

Ashgrove Community Centre

156 Garvaghy Road

Portadown

BT62 1EZ

Telephone: 07723502028

25<sup>th</sup> April 2023

### Trustees Annual Report 2022/2023

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We supported 24 children within our community who experience social, economic and educational disadvantage as we are in a highly deprived area. We provide direct Early Years care and education by following the guidelines set out in the Northern Ireland Early Years Curriculum. We concentrate on the six areas namely: the arts, language development, personal, social and emotional development, physical development, early mathematical experiences and the world around us through structured and free play based experiences. Our high quality stimulating learning experiences also develop independence, personal routines and positive behaviour in a positive way.

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Kirstie Toman Dance did a six week dance programme with the children in the 3<sup>rd</sup> term.

Both of these programmes enhanced the children's life skills including language/communication, listening, mathematical, movement/physical, memory, personal skills and confidence, imagination and creativity in an enjoyable way.

Our annual Social Services inspection took place on 16th November 2023 and we were inspected on Physical environment and monitoring and evaluation. The inspection was very successful with no recommendations.

This report has been approved by our committee.

Signed on behalf of the committee: Yvonne Cullen (Chairperson)

**Ashgrove Playgroup**

Northern Ireland - Charity number 102168

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# Annual return

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ASHGROVE PRESCHOOL PLAYGROUP  
FINANCIAL YEAR END 31ST AUGUST 2023

UNQUALIFIED REPORT FOR A CHARITY THAT IS NOT A  
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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.

  
John Crealey  
Auditor  
42 Kilmore Park  
Moira Craigavon BT67 ONP

17<sup>th</sup> September 2024