

# Ballywatt Tea and Tots

Northern Ireland · Charity number 102403

## Details

Status Received

Registered 2015-10-12

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

## Contact

Address 12B Carragh Road  
Bushmills  
County Antrim  
Bt57 8ud  
BT57 8UD

Phone 07793381862

## Activities

**Purposes:** The Association is established to promote the benefit of the inhabitants of the Causeway Coast and Glens and the surrounding areas without regard to age, gender, ability, disability, ethnic identity, nationality, religion or sexual orientation and in ancillary to this by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare with the object of improving the conditions of life for the said inhabitants; by the provision of social opportunities and informal learning opportunities for preschool children and their carers. The programme each week is designed to support early year's development of children and to support the health and well-being of carers by providing opportunities for social interaction and support from their peers

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** Playgroup/after schools, Volunteer development

**Who the charity helps:** Carers, Parents, Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£690	£640	£0	0

## Trustees

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Name	Role	Appointed
Mrs Janetha Irvine		
Mrs Leanne Beattie		
Mrs Linda Nevin		
Mrs Marie Kane		
Ms Violet Hunter		

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**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Accounts

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**BALLYWATT TEA & TOTS**

**Y/E 31/12/24**

**RECEIPTS**

**RESTRICTED FUNDS**

Fees & Subscriptions 690.48  
Bank Interest 0.09

**TOTAL RECEIPTS** 690.57

**Opening Balance**  
Danske Bank 55.75  
746.32

**PAYMENTS**

**RESTRICTED FUNDS**

Provisions/Food 282.62  
Christmas/Easter 174.05  
Equipment 33.95  
Summer Outing 117.00  
Bank Fees 32.45  
640.07

**TOTAL PAYMENTS**

**Closing Balance**  
Danske Bank 106.25  
746.32

£

**OLIVE K WALLACE**  
**CHARTERED MANAGEMENT ACCOUNTANT**

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Accounts

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BALLYWATT TEA & TOTS

Y/E 31/12/23

RECEIPTS

RESTRICTED FUNDS

Fees & Subscriptions  
Bank Interest

**TOTAL RECEIPTS**

**Opening Balance**

Danske Bank

595.01

0.13

595.14

96.34

691.48

PAYMENTS

RESTRICTED FUNDS

Provisions/Food  
Christmas Party and Gifts  
Equipment  
Summer Outing  
Bank Fees

**TOTAL PAYMENTS**

**Closing Balance**

Danske Bank

£

270.07

147.99

24.99

160.52

32.16

635.73

55.75

691.48

**OLIVE K WALLACE**  
**CHARTERED MANAGEMENT ACCOUNTANT**

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Annual report

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### **Ballywatt Tea and Tots Trustee Statement 2023**

Ballywatt Tea and Tots is a toddler group held every term time Tuesday morning at Ballywatt Church Hall.

We welcome parents and carers of preschool children where they enjoy free play, snack time and singing, between 10-11.30 am.

In 2023 we had a great year, welcoming many parents, carers and children to the group every week.

We ran 28 sessions, with an average of 30 children and 21 adults each week. We also delivered a few craft activities, celebrated Easter, had a summer outing to soft play, held a Charity morning and had a Christmas Party.

Leanne Beattie  
Chairperson

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Annual return

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**Minister, Rev Ross Collins**  
**8 Ballywatt Road, Coleraine, BT52 2LT**  
**Tel: 028 2073 1496**  
Registered Charity in Northern Ireland (NIC105348)

51 Benvardin Road  
Ballymoney  
Co. Antrin  
BT53 6NN

01/10/2024

Dear sir/madam

As treasurer of Ballywatt Prebyterian Church, I can confirm that I independently examine the yearly accounts for Tea and Tots. This is then published in our Financial Reports and distributed to all the members of our congregation.

If you require any further information, please don't hesitate to contact me via email [dradcliffe1265@gmail.com](mailto:dradcliffe1265@gmail.com) or Tel No. 07702796746.

Regards

A handwritten signature in black ink that reads "D. Radcliffe".

Mr David Radcliffe  
Treasurer

**Clerk of Session**  
**John Campbell**  
**132A Ballybogey Road**  
**Ballymoney, BT53 6PG**  
**028 2074 1532**

**Secretary**  
**David Curry**  
**37 Ballyversal Road**  
**Coleraine, BT52 2ND**  
**028 7035 2305**

The logo for the Presbyterian Church in Ireland features a stylized orange and red flower above the word "Presbyterian" in a large, blue, sans-serif font. Below it, "CHURCH IN IRELAND" is written in a smaller, blue, sans-serif font.

**Presbyterian**  
CHURCH IN IRELAND

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Accounts

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**BALLYWATT TEA & TOTS**  
**Y/E 31/12/22**

<b><u>RECEIPTS</u></b>		<b><u>PAYMENTS</u></b>	£
<b><u>RESTRICTED FUNDS</u></b>		<b><u>RESTRICTED FUNDS</u></b>	
Fees & Subscriptions	495.82	Provisions/Food	167.93
Bank Interest	0.13	Christmas Party and Gifts	106.71
		Easter	40.00
		Outings	99.19
		Bank Fees	<u>32.24</u>
<b>TOTAL RECEIPTS</b>	<u>495.95</u>	<b>TOTAL PAYMENTS</b>	<u>446.07</u>
<b>Transfers In</b>		<b>Transfers Out</b>	
<b>Opening Balance</b>		<b>Closing Balance</b>	
Danske Bank	46.46	Danske Bank	96.34
	<u>542.41</u>		<u>542.41</u>

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Annual report

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We welcome parents and carers of preschool children where they enjoy free play, snack time and singing, between 10-11.30 am.

In 2022 we managed to return to near normal weekly sessions, with some Covid restrictions in place early in the year, such as limiting the numbers each week. We had 24 sessions and it was good to see many returning and new parents and carers.

Each session had an average of 30 children and 24 adults. We also delivered some craft activities, celebrated Easter, had a summer outing to soft play and held a Christmas Party

Leanne Beattie  
Chairperson

**Ballywatt Tea and Tots**

Northern Ireland - Charity number 102403

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# Annual return

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04/12/2023

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Mr David Radcliffe  
Treasurer

**Clerk of Session**  
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**Presbyterian**  
CHURCH IN IRELAND