

# BALLINDERRY BRIDGE PLAYGROUP

Northern Ireland · Charity number 102408

## Details

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**Status** Overdue

**Registered** 2015-06-11

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

## Contact

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**Address** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
County Tyrone  
Bt80 0ay  
BT80 0AY

**Phone** 02879417040

**Email** [ballinderryplaygroup@btconnect.com](mailto:ballinderryplaygroup@btconnect.com)

**Website** [ballinderryplaygroup.co.uk](http://ballinderryplaygroup.co.uk)

## Activities

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**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 group 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 the recognition of such needs of such children and their families in the local area (c) Support the values of the Early Years Organisation of Young Children

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

**How the charity works:** Playgroup/after schools

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2019-08-31	£59,044	£52,967	£0	4

## Trustees

Name	Role	Appointed
Mrs Aisleen Mcguckin		
Mrs Catherine Maynes		
Mrs Cathy Scullion		
Mrs Fiona Mccusker		
Mrs Karla Donnelly		
Mrs Katharine Mcguckin		
Mrs Margaret Ann Mckee		
Ms Annette Harney		

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Accounts

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**Ballinderry Bridge Playgroup**  
**Trustees' Annual Report and**  
**Statements of Payments & Receipts and Assets & Liabilities**  
**for the year ended 31 August 2019**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2019**

## **Contents**

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# **Ballinderry Bridge Playgroup**

## **- Trustee's Annual Report for the year ended 31 August 2019**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2019.

### **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup

**Charity Registration Number:** NIC102408

**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

### **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Karla Donnelly  
**Vice chairperson:** Margaret-Ann McKee  
**Secretary:** Fiona Conway  
**Assistant secretary:** Fiona McCusker  
**Treasurer:** Katharine McGuckin  
**Vice treasurer:** Annette Harney

<b>Committee Members</b>	Maeve McGuckin	Kathryn Mitchell
	Mark McGuckin	Francis Mullan
	Catherine Maynes	Shauna Heron
	Donna Devlin	Aisleen McGuckin
	Sean Donnelly	Dympna Maynes
	Corinne Anderson	

### **Objectives & Activities**

We strive to provide our children with a high standard of preschool education. Some of the planned activities contribute to the valuable learning of life skills and independence. Along with the planned weekly activities, additional activities are also organised such as local nature walks, cooking, outside visits, concerts.

The work on the outdoor area was completed by Stephen Scullion, this includes a mud kitchen and an outdoor reading area. This has expanded the various activities for the children when weather permits and both areas are very popular with all the children.

The Christmas Play will be organised again this year as it has proved popular with the children and their parents/relatives and is a great fundraising night. The hibernation night will also return as it was a very social evening for the children and parents, it also tied in with the Autumnal learning objectives. In addition to all our daily/weekly activities we aim to take the children on periodic outdoor rambles spotting all the different leaves and collecting some to make a poster for each season. We hope once more to take the children to their local primary school concerts in the Christmas period. We, this year as always, will aim to deliver the highest possible standard of preschool education for our children.

### **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

### **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£59,044) for the year ended 31 August 2019 exceeded total payments (£52,967) by £6,077, increasing the total cash funds held to £47,434 from £41,357. (Pages 7-8).

### **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

### **Structure, Governance and Management**

Ballinderry Playgroup is governed by a constitution adopted in 2015. The Playgroup is run by a committee of Parents. The Playgroup receives funding from the Education Authority for each preschool child attending. This money is used to pay staff costs and other expenses incurred. Additional funding is achieved by events/ ongoing projects organised by the Committee and Staff. Applications for various Grants are also made throughout the year. The current constitution is held on file by the Charity Commission. Ballinderry Bridge Playgroup is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 11 June 2015.

**Approved by the trustees on 22 October 2020 and signed on their behalf by:**

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**Karla Donnelly**  
Chair

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**Fiona Conway**  
Secretary

# **Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup**

**I report on the accounts of the Playgroup for the year ended 31 August 2019, which are set out on pages 7 to 8.**

## **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 preparation of the accounts from 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 I have identified matters of concern in respect of areas (1) to (3) listed above because I have identified concerns to do with each of these requirements. The charity trustees have prepared receipts and payments accounts and the accounts show monies received in the year of £59,044, however, incomplete records have been kept for the Lunch/induction monies and fundraising monies totaling £2,158 of these monies. In connection with matter (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

**Signed:** \_\_\_\_\_

**Date: 22 October 2020**

**Name: Seamus O'Neill FCA**

**Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.**

## Ballinderry Bridge Playgroup

### Statement of Payments & Receipts for the year ended 31 August 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>Receipts</b>				
Lunch/Induction monies	4,834	-	4,834	4,991
EA grant	51,346	-	51,346	51,581
Fundraising	2,158	-	2,158	2,494
Donations	-	-	-	950
Other income	675	-	675	92
Bank interest	31	-	31	11
	<b>59,044</b>	<b>-</b>	<b>59,044</b>	<b>60,119</b>
<b>Payments</b>				
Payroll costs	36,507	-	36,507	41,630
Employer pension contributions	896	-	896	1,031
Early years advisor	1,548	-	1,548	1,501
Play materials & consumables	4,174	-	4,174	4,117
Insurance	641	-	641	631
Telephone	1,127	-	1,127	909
Heat & light	1,293	-	1,293	800
Repairs	1,456	-	1,456	8,386
Staff training	1,500	-	1,500	1,455
Cleaning materials	-	-	-	70
Food & sundries	1,844	-	1,844	1,932
Jumpers/graduation	997	-	997	75
Donation	-	-	-	250
Accountancy fee	570	-	570	-
Sundry expenses	301	-	301	855
Bank & credit card fees	113	-	113	183
<b>Total Payments</b>	<b>52,967</b>	<b>-</b>	<b>52,967</b>	<b>63,825</b>
<b>Asset &amp; Investment purchase</b>				
Tablet & Laptop	-	-	-	530
<b>Net receipts/(payments)</b>	<b>6,077</b>	<b>-</b>	<b>6,077</b>	<b>(4,236)</b>
<b>Surplus/(deficit) for the year</b>	<b>6,077</b>	<b>-</b>	<b>6,077</b>	<b>(4,236)</b>
<b>Reconciliation 31.08.19</b>				
Cash at bank & in hand 31.08.18	41,357	-	41,357	45,593
Surplus/(deficit) this year end	6,077	-	6,077	(4,236)
Cash at bank & in hand 31.08.19	47,434	-	47,434	41,357

**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2019**

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b><u>Funds Reconciliation</u></b>				
Cash at bank & in hand 31.08.18	41,357	-	41,357	45,593
Surplus/(deficit) this year end	6,077	-	6,077	(4,236)
<b>Cash at bank &amp; in hand 31.08.19</b>	<b>47,434</b>	<b>-</b>	<b>47,434</b>	<b>41,357</b>
 <b>Bank &amp; Cash Balances</b>				
Current account			20,642	14,570
Business reserve account			26,770	26,738
Cash on hand			22	44
Credit card			-	5
			<b>47,434</b>	<b>41,357</b>
 <b>Other Assets (Unrestricted Fund)</b>				
Office & play equipment			5,292	5,586
			<b>5,292</b>	<b>5,586</b>
 <b>Other liabilities (Unrestricted Fund)</b>				
PAYE			524	369
Pension			101	265
			<b>625</b>	<b>634</b>

Approved by the trustees on 22 October 2020 and signed on their behalf by:

\_\_\_\_\_  
**Karla Donnelly**  
Chairperson

\_\_\_\_\_  
**Fiona Conway**  
Secretary

## **Notes to the Financial Statements for the year ended 31 August 2019**

### **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

#### **(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

#### **(b) Statement of Assets and Liabilities**

Other Assets are recognised at cost and are depreciated on a 5% straight line basis.

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Accounts

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**Ballinderry Bridge Playgroup**

**Trustees' Annual Report and  
Statements of Payments & Receipts and Assets & Liabilities  
for the year ended 31 August 2018**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2018**

## **Contents**

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# **Ballinderry Bridge Playgroup**

## **- Trustee's Annual Report for the year ended 31 August 2018**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2018.

### **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup

**Charity Registration Number:** NIC102408

**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

### **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Fiona McCusker  
**Vice chairperson:** Margaret-Ann McKee  
**Secretary:** Fiona Conway  
**Assistant secretary:** Ledean Gwyer  
**Treasurer:** Katharine McGuckin  
**Vice treasurer:** Annette Harney

**Committee Members** Cathy Scullion Donna Devlin  
Kathryn Mitchell Michaela McKay

### **Objectives & Activities**

The quiet room area under the stairs was completed, this was a super project which has really encouraged some of the quieter children to get a greater interest in reading away from all distractions. The work on the outdoor learning area has been completed by John Wilson and has proved to be extremely popular with the children.

Our main objective every year is to provide a high standard of preschool education. The activities we incorporate into the daily running of the playgroup are to instil independence and confidence into the children. In addition to all of our daily/weekly activities we aim to take the children on various nature walks to show the seasonal changes in our locality, we have also planned hibernation for their teddy bears and invite the parents to the hibernation evening with hot chocolate and marshmallows. We will also be taking them to the two local primary school concerts. We also bake with the children on a regular basis an activity which always excites them.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£60,119) for the year ended 31 August 2018 were exceeded by total payments (£64,355) by £4,236, decreasing the total cash funds held to £41,357 from £45,593. (Pages 7-8).

## **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

## **Structure, Governance and Management**

Ballinderry Playgroup is governed by a constitution adopted in 2015. The Playgroup is run by a committee of Parents. The Playgroup receives funding from the Education Authority for each preschool child attending. This money is used to pay staff costs and other expenses incurred. Additional funding is achieved by events/ ongoing projects organised by the Committee and Staff. Applications for various Grants are also made throughout the year. The current constitution is held on file by the Charity Commission. Ballinderry Bridge Playgroup is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 11 June 2015.

**Approved by the trustees on 22 October 2020 and signed on their behalf by:**

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**Fiona McCusker**  
Chair

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**Fiona Conway**  
Secretary

# **Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup**

**I report on the accounts of the Playgroup for the year ended 31 August 2018, which are set out on pages 7 to 8.**

## **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 preparation of the accounts from 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 I have identified matters of concern in respect of areas (1) to (3) listed above because I have identified concerns to do with each of these requirements. The charity trustees have prepared receipts and payments accounts and the accounts show monies received in the year of £60,119, however, incomplete records have been kept for the Lunch/induction monies and fundraising monies totaling £7,485 of these monies. In connection with matter (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

**Signed:** \_\_\_\_\_

**Date: 22 October 2020**

**Name: Seamus O'Neill FCA**

**Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.**

## Ballinderry Bridge Playgroup

### Statement of Payments & Receipts for the year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Receipts</b>				
Lunch/Induction monies	4,991	-	4,991	5,994
EA grant	51,581	-	51,581	69,682
Fundraising	2,494	-	2,494	1,757
Donations	950	-	950	-
Other income	92	-	92	-
Bank interest	11	-	11	-
	<b>60,119</b>	<b>-</b>	<b>60,119</b>	<b>77,433</b>
<b>Payments</b>				
Payroll costs	41,630	-	41,630	51,606
Employer pension contributions	1,031	-	1,031	3,084
Early years advisor	1,501	-	1,501	1,791
Play materials & consumables	4,117	-	4,117	5,981
Insurance	631	-	631	566
Telephone	909	-	909	708
Heat & light	800	-	800	664
Repairs	8,386	-	8,386	6,307
Staff training	1,455	-	1,455	290
Cleaning materials	70	-	70	252
Food & sundries	1,932	-	1,932	1,256
Jumpers/graduation	75	-	75	664
Donation	250	-	250	-
School trips	-	-	-	503
Sundry expenses	855	-	855	526
Bank & credit card fees	183	-	183	218
<b>Total Payments</b>	<b>63,825</b>	<b>-</b>	<b>63,825</b>	<b>74,416</b>
<b>Asset &amp; Investment purchase</b>				
Tablet & Laptop	530	-	530	300
<b>Net receipts/(payments)</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Surplus/(deficit) for the year</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Reconciliation 31.08.18</b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
Cash at bank & in hand 31.08.18	41,357	-	41,357	45,593

**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2018**

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b><u>Funds Reconciliation</u></b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
<b>Cash at bank &amp; in hand 31.08.18</b>	<b>41,357</b>	<b>-</b>	<b>41,357</b>	<b>45,593</b>
<b>Bank &amp; Cash Balances</b>				
Current account			14,570	18,861
Number 2 account			-	5,001
Business reserve account			26,738	21,726
Cash on hand			44	-
Credit card			5	5
			<b>41,357</b>	<b>45,593</b>
<b>Other Assets (Unrestricted Fund)</b>				
Office & play equipment			5,586	5,350
PAYE			-	645
			<b>5,586</b>	<b>5,995</b>
<b>Other liabilities (Unrestricted Fund)</b>				
PAYE			369	-
Pension control			265	-
			<b>634</b>	<b>-</b>

Approved by the trustees on 22 October 2020 and signed on their behalf by:

\_\_\_\_\_  
Fiona McCusker  
Chairperson

\_\_\_\_\_  
Fiona Conway  
Secretary

# Notes to the Financial Statements for the year ended 31 August 2018

## 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### (a) Receipts and Payments Account

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**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Annual report

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**Ballinderry Bridge Playgroup**

**Trustees' Annual Report and  
Statements of Payments & Receipts and Assets & Liabilities  
for the year ended 31 August 2018**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2018**

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## **Ballinderry Bridge Playgroup - Trustee's Annual Report for the year ended 31 August 2018**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2018.

### **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup

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**Principal Address/Registered Office:** Ballinderry Parochial Centre  
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### **Objectives & Activities**

The quiet room area under the stairs was completed, this was a super project which has really encouraged some of the quieter children to get a greater interest in reading away from all distractions. The work on the outdoor learning area has been completed by John Wilson and has proved to be extremely popular with the children.

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**Approved by the trustees on 22 October 2020 and signed on their behalf by:**

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**Fiona McCusker**  
Chair

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**Fiona Conway**  
Secretary

# **Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup**

**I report on the accounts of the Playgroup for the year ended 31 August 2018, which are set out on pages 7 to 8.**

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**Signed:** \_\_\_\_\_

**Date: 22 October 2020**

**Name: Seamus O'Neill FCA**

**Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.**

## Ballinderry Bridge Playgroup

### Statement of Payments & Receipts for the year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Receipts</b>				
Lunch/Induction monies	4,991	-	4,991	5,994
EA grant	51,581	-	51,581	69,682
Fundraising	2,494	-	2,494	1,757
Donations	950	-	950	-
Other income	92	-	92	-
Bank interest	11	-	11	-
	<b>60,119</b>	<b>-</b>	<b>60,119</b>	<b>77,433</b>
<b>Payments</b>				
Payroll costs	41,630	-	41,630	51,606
Employer pension contributions	1,031	-	1,031	3,084
Early years advisor	1,501	-	1,501	1,791
Play materials & consumables	4,117	-	4,117	5,981
Insurance	631	-	631	566
Telephone	909	-	909	708
Heat & light	800	-	800	664
Repairs	8,386	-	8,386	6,307
Staff training	1,455	-	1,455	290
Cleaning materials	70	-	70	252
Food & sundries	1,932	-	1,932	1,256
Jumpers/graduation	75	-	75	664
Donation	250	-	250	-
School trips	-	-	-	503
Sundry expenses	855	-	855	526
Bank & credit card fees	183	-	183	218
<b>Total Payments</b>	<b>63,825</b>	<b>-</b>	<b>63,825</b>	<b>74,416</b>
<b>Asset &amp; Investment purchase</b>				
Tablet & Laptop	530	-	530	300
<b>Net receipts/(payments)</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Surplus/(deficit) for the year</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Reconciliation 31.08.18</b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
Cash at bank & in hand 31.08.18	41,357	-	41,357	45,593

**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2018**

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b><u>Funds Reconciliation</u></b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
<b>Cash at bank &amp; in hand 31.08.18</b>	<b>41,357</b>	<b>-</b>	<b>41,357</b>	<b>45,593</b>

**Bank & Cash Balances**

Current account			14,570	18,861
Number 2 account			-	5,001
Business reserve account			26,738	21,726
Cash on hand			44	-
Credit card			5	5
			<b>41,357</b>	<b>45,593</b>

**Other Assets (Unrestricted Fund)**

Office & play equipment			5,586	5,350
PAYE			-	645
			<b>5,586</b>	<b>5,995</b>

**Other liabilities (Unrestricted Fund)**

PAYE			369	-
Pension control			265	-
			<b>634</b>	<b>-</b>

Approved by the trustees on 22 October 2020 and signed on their behalf by:

\_\_\_\_\_  
Fiona McCusker  
Chairperson

\_\_\_\_\_  
Fiona Conway  
Secretary

# Notes to the Financial Statements for the year ended 31 August 2018

## 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

### (b) Statement of Assets and Liabilities

Other Assets are recognised at cost and are depreciated on a 5% straight line basis.

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Annual return

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**Ballinderry Bridge Playgroup**

**Trustees' Annual Report and  
Statements of Payments & Receipts and Assets & Liabilities  
for the year ended 31 August 2018**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2018**

## **Contents**

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## **Ballinderry Bridge Playgroup - Trustee's Annual Report for the year ended 31 August 2018**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2018.

### **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup

**Charity Registration Number:** NIC102408

**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

### **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Fiona McCusker  
**Vice chairperson:** Margaret-Ann McKee  
**Secretary:** Fiona Conway  
**Assistant secretary:** Ledean Gwyer  
**Treasurer:** Katharine McGuckin  
**Vice treasurer:** Annette Harney

**Committee Members** Cathy Scullion Donna Devlin  
Kathryn Mitchell Michaela McKay

### **Objectives & Activities**

The quiet room area under the stairs was completed, this was a super project which has really encouraged some of the quieter children to get a greater interest in reading away from all distractions. The work on the outdoor learning area has been completed by John Wilson and has proved to be extremely popular with the children.

Our main objective every year is to provide a high standard of preschool education. The activities we incorporate into the daily running of the playgroup are to instil independence and confidence into the children. In addition to all of our daily/weekly activities we aim to take the children on various nature walks to show the seasonal changes in our locality, we have also planned hibernation for their teddy bears and invite the parents to the hibernation evening with hot chocolate and marshmallows. We will also be taking them to the two local primary school concerts. We also bake with the children on a regular basis an activity which always excites them.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£60,119) for the year ended 31 August 2018 were exceeded by total payments (£64,355) by £4,236, decreasing the total cash funds held to £41,357 from £45,593. (Pages 7-8).

## **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

## **Structure, Governance and Management**

Ballinderry Playgroup is governed by a constitution adopted in 2015. The Playgroup is run by a committee of Parents. The Playgroup receives funding from the Education Authority for each preschool child attending. This money is used to pay staff costs and other expenses incurred. Additional funding is achieved by events/ ongoing projects organised by the Committee and Staff. Applications for various Grants are also made throughout the year. The current constitution is held on file by the Charity Commission. Ballinderry Bridge Playgroup is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 11 June 2015.

**Approved by the trustees on 22 October 2020 and signed on their behalf by:**

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**Fiona McCusker**  
Chair

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**Fiona Conway**  
Secretary

# **Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup**

**I report on the accounts of the Playgroup for the year ended 31 August 2018, which are set out on pages 7 to 8.**

## **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 preparation of the accounts from 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 I have identified matters of concern in respect of areas (1) to (3) listed above because I have identified concerns to do with each of these requirements. The charity trustees have prepared receipts and payments accounts and the accounts show monies received in the year of £60,119, however, incomplete records have been kept for the Lunch/induction monies and fundraising monies totaling £7,485 of these monies. In connection with matter (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

**Signed:** \_\_\_\_\_

**Date: 22 October 2020**

**Name: Seamus O'Neill FCA**

**Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.**

## Ballinderry Bridge Playgroup

### Statement of Payments & Receipts for the year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Receipts</b>				
Lunch/Induction monies	4,991	-	4,991	5,994
EA grant	51,581	-	51,581	69,682
Fundraising	2,494	-	2,494	1,757
Donations	950	-	950	-
Other income	92	-	92	-
Bank interest	11	-	11	-
	<b>60,119</b>	<b>-</b>	<b>60,119</b>	<b>77,433</b>
<b>Payments</b>				
Payroll costs	41,630	-	41,630	51,606
Employer pension contributions	1,031	-	1,031	3,084
Early years advisor	1,501	-	1,501	1,791
Play materials & consumables	4,117	-	4,117	5,981
Insurance	631	-	631	566
Telephone	909	-	909	708
Heat & light	800	-	800	664
Repairs	8,386	-	8,386	6,307
Staff training	1,455	-	1,455	290
Cleaning materials	70	-	70	252
Food & sundries	1,932	-	1,932	1,256
Jumpers/graduation	75	-	75	664
Donation	250	-	250	-
School trips	-	-	-	503
Sundry expenses	855	-	855	526
Bank & credit card fees	183	-	183	218
<b>Total Payments</b>	<b>63,825</b>	<b>-</b>	<b>63,825</b>	<b>74,416</b>
<b>Asset &amp; Investment purchase</b>				
Tablet & Laptop	530	-	530	300
<b>Net receipts/(payments)</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Surplus/(deficit) for the year</b>	<b>(4,236)</b>	<b>-</b>	<b>(4,236)</b>	<b>2,717</b>
<b>Reconciliation 31.08.18</b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
Cash at bank & in hand 31.08.18	41,357	-	41,357	45,593

**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2018**

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b><u>Funds Reconciliation</u></b>				
Cash at bank & in hand 31.08.17	45,593	-	45,593	42,876
Surplus/(deficit) this year end	(4,236)	-	(4,236)	2,717
<b>Cash at bank &amp; in hand 31.08.18</b>	<b>41,357</b>	<b>-</b>	<b>41,357</b>	<b>45,593</b>

**Bank & Cash Balances**

Current account			14,570	18,861
Number 2 account			-	5,001
Business reserve account			26,738	21,726
Cash on hand			44	-
Credit card			5	5
			<b>41,357</b>	<b>45,593</b>

**Other Assets (Unrestricted Fund)**

Office & play equipment			5,586	5,350
PAYE			-	645
			<b>5,586</b>	<b>5,995</b>

**Other liabilities (Unrestricted Fund)**

PAYE			369	-
Pension control			265	-
			<b>634</b>	<b>-</b>

Approved by the trustees on 22 October 2020 and signed on their behalf by:

\_\_\_\_\_  
Fiona McCusker  
Chairperson

\_\_\_\_\_  
Fiona Conway  
Secretary

# Notes to the Financial Statements for the year ended 31 August 2018

## 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

### (b) Statement of Assets and Liabilities

Other Assets are recognised at cost and are depreciated on a 5% straight line basis.

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Accounts

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**Ballinderry Bridge Playgroup**  
**Trustees' Annual Report and**  
**Statements of Payments & Receipts and Assets & Liabilities**  
**for the year ended 31 August 2017**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2017**

## **Contents**

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Statement of Payments & Receipts	6
Statement of Assets & Liabilities	7
Notes to the Financial Statements	8

# **Ballinderry Bridge Playgroup - Trustee's Annual Report for the year ended 31 August 2017**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2017.

## **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup  
**Charity Registration Number:** NIC102408  
**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

## **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Fiona McCusker  
**Secretary:** Brenda McIvor  
**Treasurer:** Shane Mullan

**Committee Members**

Margaret-Ann McKee	Francis Mullan
Katharine McGuckin	Roisin Mullan
Oliver McGuckin	Shauna Heron
Donna Devlin	Lisa McGuckin
Annette Harney	Fiona Conway
Michaela McKay	

## **Objectives & Activities**

We strive to provide our children with a high standard of preschool education. Some of the planned activities contribute to the valuable learning of life skills and independence. Along with the planned weekly activities, additional activities are also organised such as local nature walks, cooking, outside visits, concerts.

All inspections have been completed and were successful. A major project was undertaken to develop and improve the outside playground area. This work has been completed and new hubs have been created to enhance the learning experience of the children (installation of an insect hotel; a gardening allotment; new sheds for equipment).

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£77,433) for the year ended 31 August 2017 exceeded total payments (£74,716) by £2,717, increasing the total cash funds held to £18,866 from £16,149. (Pages 7-8).

## **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

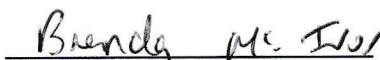
## **Structure, Governance and Management**

Ballinderry Playgroup is governed by a constitution adopted in 2015. The Playgroup is run by a committee of Parents. The Playgroup receives funding from the Education Authority for each preschool child attending. This money is used to pay staff costs and other expenses incurred. Additional funding is achieved by events/ ongoing projects organised by the Committee and Staff. Applications for various Grants are also made throughout the year. The current constitution is held on file by the Charity Commission. Ballinderry Bridge Playgroup is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 11 June 2015.

**Approved by the trustees on 31 May 2019 and signed on their behalf by:**

  
\_\_\_\_\_

**Fiona McCusker**  
Chair

  
\_\_\_\_\_

**Brenda McIvor**  
Secretary

# **Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup**

**I report on the accounts of the Playgroup for the year ended 31 August 2017, which are set out on pages 7 to 8.**

## **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 preparation of the accounts from 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 I have identified matters of concern in respect of areas (1) to (3) listed above because I have identified concerns to do with each of these requirements. The charity trustees have prepared receipts and payments accounts and the accounts show monies received in the year of £77,433, however, incomplete records have been kept for the Lunch/induction monies and fundraising monies totaling £1,583 of these monies. In regards to payroll costs, there was no records kept for one month's wages payments. In connection with matter (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 31 May 2019

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.

## Ballinderry Bridge Playgroup

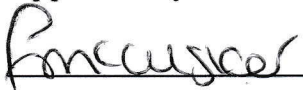
### Statement of Payments & Receipts for the year ended 31 August 2017

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b>Receipts</b>			
Lunch/Induction monies	5,994	-	5,994
EA grant	69,682	-	69,682
Fundraising	1,757	-	1,757
	<b>77,433</b>	<b>-</b>	<b>77,433</b>
<b>Payments</b>			
Payroll costs	51,606	-	51,606
Employer pension contributions	3,084	-	3,084
Early years advisor	1,791	-	1,791
Play materials & consumables	5,981	-	5,981
Insurance	566	-	566
Telephone	708	-	708
Heat & light	664	-	664
Repairs	6,307	-	6,307
Staff training	290	-	290
Cleaning materials	252	-	252
Food & sundries	1,256	-	1,256
Jumpers	664	-	664
School trips	503	-	503
Sundry expenses	526	-	526
Bank & credit card fees	218	-	218
<b>Total Payments</b>	<b>74,416</b>	<b>-</b>	<b>74,416</b>
<b>Asset &amp; Investment purchase</b>			
Sofa	300	-	300
<b>Net receipts/(payments)</b>	<b>2,717</b>	<b>-</b>	<b>2,717</b>
<b>Surplus/(deficit) for the year</b>	<b>2,717</b>	<b>-</b>	<b>2,717</b>
<b>Reconciliation 31.08.17</b>			
Cash at bank & in hand 31.08.16	16,149	-	16,149
Surplus/(deficit) this year end	2,717	-	2,717
Cash at bank & in hand 31.08.17	18,866	-	18,866

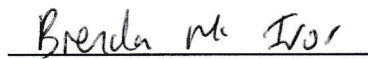
**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2017**

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b><u>Funds Reconciliation</u></b>			
Cash at bank & in hand 31.08.16	16,149	-	16,149
Surplus/(deficit) this year end	2,717	-	2,717
<b>Cash at bank &amp; in hand 31.08.17</b>	<b>18,866</b>	<b>-</b>	<b>18,866</b>
 <b>Bank &amp; Cash Balances</b>			
Current account			18,861
Credit card			5
			<u>18,866</u>
 <b>Other Assets (Unrestricted Fund)</b>			
Office & play equipment			5,350
PAYE			645
			<u>5,995</u>

Approved by the trustees on 31 May 2019 and signed on their behalf by:

  
\_\_\_\_\_

**Fiona McCusker**  
Chairperson

  
\_\_\_\_\_

**Brenda McIvor**  
Secretary

# **Notes to the Financial Statements for the year ended 31 August 2017**

## **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### **(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

### **(b) Statement of Assets and Liabilities**

Other Assets are recognised at cost and are depreciated on a 5% straight line basis.

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Annual report

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**Ballinderry Bridge Playgroup**  
**Trustees' Annual Report and**  
**Statements of Payments & Receipts and Assets & Liabilities**  
**for the year ended 31 August 2017**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2017**

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Notes to the Financial Statements	8

# **Ballinderry Bridge Playgroup - Trustee's Annual Report for the year ended 31 August 2017**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2017.

## **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup  
**Charity Registration Number:** NIC102408  
**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

## **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Fiona McCusker  
**Secretary:** Brenda McIvor  
**Treasurer:** Shane Mullan

**Committee Members**

Margaret-Ann McKee	Francis Mullan
Katharine McGuckin	Roisin Mullan
Oliver McGuckin	Shauna Heron
Donna Devlin	Lisa McGuckin
Annette Harney	Fiona Conway
Michaela McKay	

## **Objectives & Activities**

We strive to provide our children with a high standard of preschool education. Some of the planned activities contribute to the valuable learning of life skills and independence. Along with the planned weekly activities, additional activities are also organised such as local nature walks, cooking, outside visits, concerts.

All inspections have been completed and were successful. A major project was undertaken to develop and improve the outside playground area. This work has been completed and new hubs have been created to enhance the learning experience of the children (installation of an insect hotel; a gardening allotment; new sheds for equipment).

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£77,433) for the year ended 31 August 2017 exceeded total payments (£74,716) by £2,717, increasing the total cash funds held to £18,866 from £16,149. (Pages 7-8).

## **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

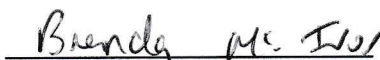
## **Structure, Governance and Management**

Ballinderry Playgroup is governed by a constitution adopted in 2015. The Playgroup is run by a committee of Parents. The Playgroup receives funding from the Education Authority for each preschool child attending. This money is used to pay staff costs and other expenses incurred. Additional funding is achieved by events/ ongoing projects organised by the Committee and Staff. Applications for various Grants are also made throughout the year. The current constitution is held on file by the Charity Commission. Ballinderry Bridge Playgroup is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 11 June 2015.

**Approved by the trustees on 31 May 2019 and signed on their behalf by:**

  
\_\_\_\_\_

**Fiona McCusker**  
Chair

  
\_\_\_\_\_

**Brenda McIvor**  
Secretary

# Independent examiner's report to the charity trustees of Ballinderry Bridge Playgroup

I report on the accounts of the Playgroup for the year ended 31 August 2017, which are set out on pages 7 to 8.

## 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 preparation of the accounts from 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 I have identified matters of concern in respect of areas (1) to (3) listed above because I have identified concerns to do with each of these requirements. The charity trustees have prepared receipts and payments accounts and the accounts show monies received in the year of £77,433, however, incomplete records have been kept for the Lunch/induction monies and fundraising monies totaling £1,583 of these monies. In regards to payroll costs, there was no records kept for one month's wages payments. In connection with matter (4) listed above and, in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Signed: Seamus O'Neill FCA

Date: 31 May 2019

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants, 27 High Street, Moneymore, BT45 7PA.

## Ballinderry Bridge Playgroup

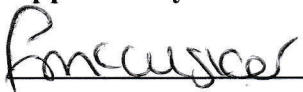
### Statement of Payments & Receipts for the year ended 31 August 2017

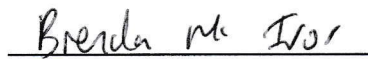
	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b>Receipts</b>			
Lunch/Induction monies	5,994	-	5,994
EA grant	69,682	-	69,682
Fundraising	1,757	-	1,757
	<b>77,433</b>	<b>-</b>	<b>77,433</b>
<b>Payments</b>			
Payroll costs	51,606	-	51,606
Employer pension contributions	3,084	-	3,084
Early years advisor	1,791	-	1,791
Play materials & consumables	5,981	-	5,981
Insurance	566	-	566
Telephone	708	-	708
Heat & light	664	-	664
Repairs	6,307	-	6,307
Staff training	290	-	290
Cleaning materials	252	-	252
Food & sundries	1,256	-	1,256
Jumpers	664	-	664
School trips	503	-	503
Sundry expenses	526	-	526
Bank & credit card fees	218	-	218
<b>Total Payments</b>	<b>74,416</b>	<b>-</b>	<b>74,416</b>
<b>Asset &amp; Investment purchase</b>			
Sofa	300	-	300
<b>Net receipts/(payments)</b>	<b>2,717</b>	<b>-</b>	<b>2,717</b>
<b>Surplus/(deficit) for the year</b>	<b>2,717</b>	<b>-</b>	<b>2,717</b>
<b>Reconciliation 31.08.17</b>			
Cash at bank & in hand 31.08.16	16,149	-	16,149
Surplus/(deficit) this year end	2,717	-	2,717
Cash at bank & in hand 31.08.17	18,866	-	18,866

**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2017**

	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<b>Funds Reconciliation</b>			
Cash at bank & in hand 31.08.16	16,149	-	16,149
Surplus/(deficit) this year end	2,717	-	2,717
<b>Cash at bank &amp; in hand 31.08.17</b>	<b>18,866</b>	<b>-</b>	<b>18,866</b>
<b>Bank &amp; Cash Balances</b>			
Current account			18,861
Credit card			5
			<u>18,866</u>
<b>Other Assets (Unrestricted Fund)</b>			
Office & play equipment			5,350
PAYE			645
			<u>5,995</u>

Approved by the trustees on 31 May 2019 and signed on their behalf by:

  
\_\_\_\_\_

  
\_\_\_\_\_

**Fiona McCusker**  
Chairperson

**Brenda McIvor**  
Secretary

# Notes to the Financial Statements for the year ended 31 August 2017

## 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

### (a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

### (b) Statement of Assets and Liabilities

Other Assets are recognised at cost and are depreciated on a 5% straight line basis.

**BALLINDERRY BRIDGE PLAYGROUP**

Northern Ireland - Charity number 102408

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# Annual return

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**Ballinderry Bridge Playgroup**  
**Trustees' Annual Report and**  
**Statements of Payments & Receipts and Assets & Liabilities**  
**for the year ended 31 August 2017**

**Charities Number:**

NIC102408

# **Ballinderry Bridge Playgroup Annual Report and Financial Statements for the Year Ended 31 August 2017**

## **Contents**

	Pages
References and administrative details of the Charity	3
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Independent Examiners Report to the Trustees	5
Statement of Payments & Receipts	6
Statement of Assets & Liabilities	7
Notes to the Financial Statements	8

# **Ballinderry Bridge Playgroup - Trustee's Annual Report for the year ended 31 August 2017**

The Trustees present their Annual Report and Financial Statements for Ballinderry Bridge Playgroup for the year ended 31 August 2017.

## **References and Administrative Details**

**Charity Name:** Ballinderry Bridge Playgroup  
**Charity Registration Number:** NIC102408  
**Principal Address/Registered Office:** Ballinderry Parochial Centre  
Ballinderry Bridge Road  
Ballinderry Bridge  
Cookstown  
BT80 0AY

## **Trustees**

The trustees who served during the year are as follows:

**Chairperson:** Fiona McCusker  
**Secretary:** Brenda McIvor  
**Treasurer:** Shane Mullan

**Committee Members**

Margaret-Ann McKee	Francis Mullan
Katharine McGuckin	Roisin Mullan
Oliver McGuckin	Shauna Heron
Donna Devlin	Lisa McGuckin
Annette Harney	Fiona Conway
Michaela McKay	

## **Objectives & Activities**

We strive to provide our children with a high standard of preschool education. Some of the planned activities contribute to the valuable learning of life skills and independence. Along with the planned weekly activities, additional activities are also organised such as local nature walks, cooking, outside visits, concerts.

All inspections have been completed and were successful. A major project was undertaken to develop and improve the outside playground area. This work has been completed and new hubs have been created to enhance the learning experience of the children (installation of an insect hotel; a gardening allotment; new sheds for equipment).

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Financial Reports are reviewed throughout the year and a review on completion of the Annual Accounts.

Total receipts (£77,433) for the year ended 31 August 2017 exceeded total payments (£74,716) by £2,717, increasing the total cash funds held to £18,866 from £16,149. (Pages 7-8).

## **Charitable Purposes**

Ballinderry Playgroup is established to advance education and to promote the overall wellbeing and safety of the children within the Ballinderry Community. The aim of the group is to enhance and develop the education of the children without prejudice, encouraging inclusion and participation, so that the conditions of their lives may be improved.

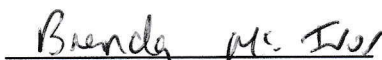
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**Approved by the trustees on 31 May 2019 and signed on their behalf by:**

  
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## Ballinderry Bridge Playgroup

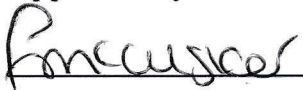
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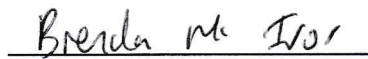
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**Ballinderry Bridge Playgroup  
Statement of Assets & Liabilities - Year ended 31 August 2017**

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Approved by the trustees on 31 May 2019 and signed on their behalf by:

  
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**Fiona McCusker**  
Chairperson

**Brenda McIvor**  
Secretary

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