

Benburb Community Playgroup

Northern Ireland · Charity number 102462

Details

Status	Received
Registered	2015-07-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	162A Ballygassoon Road Loughgall Armagh BT61 8jt BT61 8JT
Phone	07583281193
Email	benburb@btconnect.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the Benburb area and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular, to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take involved in the activities of the group; and to promote the preservation of health of the beneficiaries, in addition to supporting the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Education/training, Playgroup/after schools

Who the charity helps: Ethnic minorities, Parents, Preschool (0-5 year olds), Sensory disabilities, Unemployed/low income, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£94,897	£91,017	£0	6
2024-07-31	£71,623	£80,738	£0	4

Trustees

Name	Role	Appointed
Mrs Alana Kerr		
Mrs Ann Towes		
Mrs Brenda Dynes		
Mrs Paula Ward		

Accounts

Independent examiner's report to the charity trustees of 'Benburb Community Playgroup' Trust

I report on the accounts of the Trust for the year ended 31 July 2025, which are set out on pages 03 to 05.

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.

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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: Pauline Lavery

Relevant Professional Qualification or body: ACCA

Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 11th May, 2026


Pauline Lavery FCCA

Pauline Lavery
Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2025

Benburb Community Playgroup
31/07/2025
Income and Expenditure Account

	2025	2024	Variance
	£	£	£
Income Generated			
Grants	77,048 **	57,960	19,088
Fees	10,948	7,903	3,045
Fundraising and Other	6,901 ***	5,760	1,141
	<u>94,897</u>	<u>71,623</u>	<u>23,274</u>
Cost of Generating Income			
Equipment and Teaching Materials	945	930	15
Wages	74,169	60,226	13,944
Rent	95	95	-
Rates	328	1,092	- 764
Insurance	2,575	2,200	375
Telephone	961	932	30
Light and heat	2,737	1,866	871
Stationery and postage	-	471	- 471
Advertising	-	-	-
Repairs and renewals	1,920	3,786	- 1,867
Legal and professional	650	925	- 275
Membership fees	2,770 *	5,040	- 2,270
Uniforms	364	-	364
Consumables	2,693	1,808	885
Sundries	590	1,145	- 555
Bank charges and fees	220	220	- 0
	<u>91,017</u>	<u>80,738</u>	<u>10,280</u>
Surplus of Income Over Costs	<u>3,880</u>	<u>- 9,114</u>	<u>12,994</u>

Benburb Community Playgroup
31/07/2025
Statement of Financial Position

	2025 £	2024 £	Variance
Non Current Assets			
Tangible Assets	21,216	16,662	4,554
	10,948.00		
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	18,135	18,809	- 674
Cash	- 0	- 0	-
	<u>18,135</u>	<u>18,809</u>	<u>- 674</u>
			-
Current Liabilities			
Trade Creditors	-	0	- 0
Accruals	350	350	-
	<u>350</u>	<u>350</u>	<u>- 0</u>
			-
Net Current Assets	<u>17,785</u>	<u>18,459</u>	<u>- 674</u>
			-
Total Assets Less Current Liabilities	<u>39,001</u>	<u>35,120</u>	<u>3,880</u>
			-
	2,693		2,693
Capital Account			
Opening Balance	35,120	44,235	- 9,114
Surplus of Income Over Costs	3,880	- 9,114	12,994
	<u>39,001</u>	<u>35,120</u>	<u>3,880</u>
	-		

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Name: Pauline Lavery

Relevant Professional Qualification or body: ACCA

Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 27th May, 2025


Pauline Lavery FCCA

Pauline Lavery
Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2024

Benburb Community Playgroup
31/07/2024
Income and Expenditure Account

	2024	2023	Variance
	£	£	£
Income Generated			
Grants	57,960 **	61,186	- 3,226
Fees	7,903	8,041	- 138
Fundraising and Other	5,760 ***	7,186	- 1,426
	<u>71,623</u>	<u>76,414</u>	<u>- 4,790</u>
Cost of Generating Income			
Equipment and Teaching Materials	930	2,525	- 1,595
Wages	60,226	58,864	1,361
Rent	95	95	-
Rates	1,092	430	663
Insurance	2,200	1,969	231
Telephone	932	800	132
Light and heat	1,866	3,781	- 1,915
Stationery and postage	471	746	- 274
Advertising	-	-	-
Repairs and renewals	3,786	1,017	2,769
Legal and professional	925	680	245
Membership fees	5,040 *	816	4,224
Uniforms	-	228	- 228
Consumables	1,808	-	1,808
Sundries	1,145	820	325
Bank charges and fees	220	220	1
	<u>80,738</u>	<u>72,991</u>	<u>7,747</u>
Surplus of Income Over Costs	<u>- 9,114</u>	<u>3,423</u>	<u>- 12,537</u>

Benburb Community Playgroup
31/07/2024
Statement of Financial Position

	2024	2023	Variance
	£	£	
Non Current Assets			
Tangible Assets	16,662	16,662	-
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	18,809	28,576	- 9,768
Cash	- 0	- 0	-
	<u>18,809</u>	<u>28,576</u>	<u>- 9,768</u>
			-
Current Liabilities			
Trade Creditors	0	529	- 529
Accruals	350	475	- 125
	<u>350</u>	<u>1,004</u>	<u>- 654</u>
			-
Net Current Assets	<u>18,459</u>	<u>27,573</u>	<u>- 9,114</u>
			-
Total Assets Less Current Liabilities	<u>35,120</u>	<u>44,235</u>	<u>- 9,114</u>
			-
			-
Capital Account			
Opening Balance	44,235	40,812	3,423
Surplus of Income Over Costs	- 9,114	3,423	- 12,537
	<u>35,120</u>	<u>44,235</u>	<u>- 9,114</u>

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Name: Pauline Lavery

Relevant Professional Qualification or body: ACCA

Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 16th May, 2024


Pauline Lavery FCCA

Pauline Lavery
Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2023

Benburb Community Playgroup
31/07/2023
Income and Expenditure Account

	2023	2022	Variance
	£	£	£
Income Generated			
Grants	61,186 **	68,480	- 7,294
Fees	8,041	7,045	996
Fundraising and Other	7,186 ***	1,859	5,327
	76,414	77,385	- 971
Cost of Generating Income			
Equipment and Teaching Materials	2,525	8,880	- 6,355
Wages	58,864	62,622	- 3,758
Rent	95	95	-
Rates	430	587	- 157
Insurance	1,969	1,756	213
Telephone	800	984	- 184
Light and heat	3,781	1,930	1,851
Stationery and postage	746	617	129
Advertising	-	-	-
Repairs and renewals	1,017	1,018	- 1
Legal and professional	680	490	190
Membership fees	816 *	5,236	- 4,420
Uniforms	228	-	228
Consumables	-	1,241	- 1,241
Sundries	820	240	580
Bank charges and fees	220	202	18
	72,991	85,898	- 12,907
Surplus of Income Over Costs	3,423	- 8,513	11,936

Benburb Community Playgroup
31/07/2023
Statement of Financial Position

	2023	2022	Variance
	£	£	
Non Current Assets			
Tangible Assets	16,662	16,662	-
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	28,576	28,319	258
Cash	- 0	- 0	-
	<u>28,576</u>	<u>28,319</u>	<u>258</u>
			-
Current Liabilities			
Trade Creditors	529	3,569	- 3,040
Accruals	475	600	- 125
	<u>1,004</u>	<u>4,169</u>	<u>- 3,165</u>
			-
Net Current Assets	<u>27,573</u>	<u>24,150</u>	<u>3,423</u>
			-
Total Assets Less Current Liabilities	<u>44,235</u>	<u>40,812</u>	<u>3,423</u>
			-
			-
Capital Account			
Opening Balance	40,812	49,324	- 8,513
Surplus of Income Over Costs	3,423	- 8,513	11,936
	<u>44,235</u>	<u>40,812</u>	<u>3,423</u>

Benburb Community Playgroup

Northern Ireland - Charity number 102462

Annual report

Trustee Report

Financial year: 01 August 2022 – 31 July 2023.

Name of the Charity: Benburb Community Playgroup

Charity Number: NIC102462

Address: 3 Drumgose Road
Benburb
Dungannon
County Tyrone
BT71 7JT

Main activities to further our purposes for the public benefit

Our public benefits are:

- 1> The promotion of a play-based pre-school environment to all children in the area, without, distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion.

This is achieved in partnership with statutory authorities, community and voluntary organisations and the users of the setting in a common effort to provide advance education.

- 2> To be of benefit to the public the organisation needs to be accessible to the public to which we aim to benefit.

As we are a cross-community organisation with an open-door policy and an equal opportunities policy for committee members, staff, volunteers and children we are very accessible to the community. Our inclusion policy is adequate to guarantee that every child regardless of religion, gender, political opinion, ethnicity or ability or social or economic background has equal opportunities within our setting.

- 3> The Advancement of education of the children.

This is achieved by ensuring the provision of safe and satisfying group play, while upholding the rights of parents/carers to be involved in the activities of the group and therefore the education of their children. The advancement of education can be demonstrated by our reports. We have been inspected by the Educational and training inspectorate ETI for Northern Ireland and found to be "outstanding" in all areas, this is testament to the effective way in which we meet our purpose. As we have also received an accredited by "Early Years" (The organisation for young children) an umbrella group for playgroups and childcare setting all over Ireland also proved that we meet the purpose very effectively and therefore are of good public benefit. However, the biggest indicator of our public benefit is our waiting list in which some

children have been on from birth. We work very hard as an organisation to ensure the quality of the pre-school education we provide is consistently of a high standard.

4> Supporting the Values and principles of Early Years.

Ensuring staff are professionally trained to deliver the curriculum and ensure the preservation of health of all the children.

The Playgroup is able to offer funded places through the Government's Pre-school Education Expansion Programme.

The playgroup has provided a safe learning environment for 26 children between the ages of 3 and 5 that will prepare them for moving forward into primary school and key stage 1.

There is a one adult for every eight children ratio within the playgroup, there are currently 3 full time staff, 1 one to one staff member and one temporary staff member to meet this obligation. All full-time staff have a minimum level 3 childcare qualification. The group leader has QCF level 5 Diploma in Children's Care Learning and Development (Management.)

Main achievements of the year:-

Over subscription again this year, whereby we received more applications for places than we could accept and remaining applicants were placed on the waiting list.

Excellent annual report following our Social Services inspection. Feedback from the inspector included: 'Benburb Community Playgroup was observed to be a calm, bright and welcoming setting with various designated play areas ... A wide range of play resources were available to support the children's learning and development in meeting the pre-school curriculum ... The children presented as happy and relaxed in their environment ... A staff member supported the children and promoted politeness, independence and social skills. Warm and caring interactions were observed between the staff and the children.'

Lovely comments from parents following the circulation of questionnaires to gauge satisfaction with provision e.g "I am very happy with the service the playgroup provides, my son is settled in very well and enjoys going. The girls are really friendly"; "I am more than happy with the care my child receives at Benburb Playgroup. Staff are always kind, welcoming and professional".

Staff have all updated child protection/ designated officer training and have also attended training on self-evaluation and reflective practice, first aid and voice control.

A statement to confirm that trustees have regard to the Commission's public benefit requirement statutory guidance.

"In setting our objectives and planning our activities for 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 provide a benefit to the beneficiaries."

Review of the Charity's financial position at the end of the year

The accounts for 2023 showed an income of £76,414 versus outgoings of £72,991. The main difference between the accounts in the prior year show an increase in fundraising to the value of £5,327.

Name of Trustees on the date the report was approved and who served as charity trustees during the year

Chairperson – Lynette Donnelly
Treasurers- Suzanne Martin
Secretary- Claire Conroy
Committee Member – Patricia McKillion
Committee Member – Niamh Fanning

How the Charity is constituted and its governing document:

Benburb Community Playgroup has a constitution which is a governing and legal document which represents the rule book for the way in which our charity will operate.

The constitution contains information about:

- Our Vision
- Early years Values
- what we are set up to achieve (purposes)
- how we go about achieving these purposes (powers)
- who is involved in the strategic oversight of our charity (membership)
- what happens if changes to the administrative provisions or purposes need to be made (Alterations)
- what happens if the charity wishes to wind up (Dissolution)

It also contains administrative provisions relating to:

- governance of our charity
- internal arrangements for meetings, voting and finance
- membership to our charity

Summary description of the Purposes of the charity:

The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the Benburb area and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common

effort to advance education, and in particular, to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take involved in the activities of the group; and to promote the preservation of health of the beneficiaries, in addition to supporting the values and principles of Early Years.

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments.

Trustees

The Trustees shall meet not less than twice a term and shall consist of not less than five members of the Group and no more than twelve members, elected at an Annual General Meeting.

- a) Nominations from Family Members of the Group for new trustees must preferably be in writing, and must be in the hands of the Honorary Secretary of the Group at least 2 days before the Annual General Meeting hereinafter mentioned.
- b) If the number of nominations exceeds the number of vacancies, election shall be by secret ballot of the members of the Group present and voting at an Annual General Meeting.
- c) If the number of nominations is less than the number of vacancies, further oral nominations may with the approval of the Annual General Meeting be invited from members present and voting at the said Annual General Meeting.
- d) Nominees must consent in person or in writing to their nomination prior to election.

A Trustee shall hold office until the next AGM following his/her appointment. Trustees may hold office for a period of up to 3 years and shall retire in rotation with the longest serving one third to retire at each AGM. Or, if it is not possible to determine that, then the third to retire shall be determined by drawing lots. On retirement, members will be eligible for re-nomination and election.

Trustees elected at an Annual General Meeting shall have the power to co-opt further members to fill any casual vacancy arising on the Committee, who shall be Family Members (Associate Members) and who shall serve until the conclusion of the next following Annual General Meeting, PROVIDED that the number of co-opted members shall not exceed one-third of the total number of Trustees. Co-opted members shall have the right to vote.

The Chairperson, Secretary and Treasurer, who shall be the Honorary Officers of the Group, shall be full Family Members (Associate Members) of the Group, and shall be elected annually by and from the members of the Committee at their first meeting following the Annual General Meeting. (The office of Chairperson shall not be held by any one person for more than three consecutive years.)

The Committee/trustees shall consist of:

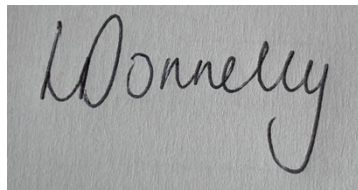
- a) 3 Officers (Chair, Secretary and Treasurer); and
- b) additionally not less than 2 nor more than nine elected members; and
- c) if the Committee so decides, not more than 3 members co-opted by the committee; and
- d) no husband/wife, partner or close relative of a paid member of staff can be on the management committee.
- e) no husband/wife or partner of another committee member can be on the management committee.

Any trustee who fails to attend (three) consecutive Committee meetings without reasonable excuse shall lose her/his place on the Committee.

Include details of any funds held by the charity as a custodian trustee

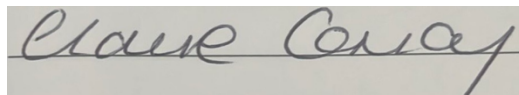
N/A

Signature:

A rectangular image showing a handwritten signature in black ink on a light-colored background. The signature appears to be 'L. Donnelly'.

(Chair) Date: 29-5-24

Signature:

A rectangular image showing a handwritten signature in black ink on a light-colored background. The signature appears to be 'Claire Conway'.

(Secretary) Date: 29-5-24

Benburb Community Playgroup

Northern Ireland - Charity number 102462

Annual return

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Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 16th May, 2024


Pauline Lavery FCCA

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Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2023

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31/07/2023
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Advertising	-	-	-
Repairs and renewals	1,017	1,018	- 1
Legal and professional	680	490	190
Membership fees	816 *	5,236	- 4,420
Uniforms	228	-	228
Consumables	-	1,241	- 1,241
Sundries	820	240	580
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31/07/2023
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			-
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			-
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			-
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Capital Account			
Opening Balance	40,812	49,324	- 8,513
Surplus of Income Over Costs	3,423	- 8,513	11,936
	<u>44,235</u>	<u>40,812</u>	<u>3,423</u>

Accounts

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2021

Benburb Community Playgroup
31/07/2021
Income and Expenditure Account

	2021 £	2020 £	Variance £	Notes
Income Generated				
Grants	82,600	52,980	29,620	See detailed analysis
Fees	833	7,077	- 6,244	Receipts into bank from parents - anymore cash as very low
Fundraising and Other	3,415	5,797	- 2,382	See detailed analysis
	86,848	65,854	20,994	
Cost of Generating Income				
Equipment and Teaching Materials	560	2,097	- 1,537	Waterproof World?
Wages	47,671	51,470	- 3,799	Wages £47,671.30 / Relief Workers nil
Rent	95	95	-	MUDC Rent
Rates	460	761	- 301	Water rates
Insurance	1,538	1,430	107	TUGL Insurance
Telephone	1,441	1,206	234	
Light and heat	1,029	1,512	- 483	
Stationery and postage	2,567	405	2,162	See detailed analysis
Advertising	-	-	-	
Repairs and renewals	4,131	2,020	2,111	See detailed analysis
Legal and professional	740	935	- 195	Joanne £480 in year less accrual £140 & Pauline accrual £400
Membership fees	10,161	1,780	8,381	See detailed analysis
Uniforms	424	-	424	See detailed analysis
Consumables	525	1,031	- 505	See detailed analysis
Sundries	667	170	497	See detailed analysis
Bank charges and fees	168	188	- 20	1st Account £152 - 2nd Account £16
	72,177	65,099	7,077	
Surplus of Income Over Costs	14,672	755	13,917	

Benburb Community Playgroup
31/07/2021
Statement of Financial Position

	2021	2020	Variance
	£	£	
Non Current Assets			
Tangible Assets	1,561	-	1,561
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	48,050	36,342	11,708
Cash	40	40	-
	48,090	36,382	11,708
			-
Current Liabilities			
Trade Creditors	- 224	1,440	- 1,663
Accruals	550	290	260
	326	1,730	- 1,403
			-
Net Current Assets	47,764	34,653	13,111
			-
Total Assets Less Current Liabilities	49,324	34,653	14,672
			-
			-
Capital Account			
Opening Balance	34,653	33,898	755
Surplus of Income Over Costs	14,672	755	13,917
	49,324	34,653	14,672

Row Labels	Sum of Debit	Sum of Credit	
Funding Receipt		79,838.31	Grants
BSO		141.58	
MAIN GRANTS		10,000.00	
HALIFAX FOUNDATION		3,235.00	
DAERA		919.65	
SHSCT		3,710.98	
EA BELFAST REGION		60,331.10	
EARLY YEARS - THE		1,500.00	
Covid Recovery Grant		2,762.10	Grants
SAFE RETURN FUND		2,762.10	
Fundraising - Paypal		1,850.00	Fundraising and Other
000739 980190		1,225.00	
000122 981567		625.00	
Fundraising - Xmas Raffle		885.27	Fundraising and Other
M MCSHANE		885.27	
Child Voluntary Fee Receipt		833.00	Fees
REYHAN ADIL HYUSEI		192.00	
122		263.00	
WILLIAMSON CT		40.00	
JANE MCGLEENAN		90.00	
JORDAN C		248.00	
Equipment	-	1,102.98	Equipment
MCCRILLY EM		780.03	
EIMEAR MCCRILLY	-	1,102.98	
Fundraising - LMS		410.00	Fundraising and Other
M MCSHANE		410.00	
HMRC JRS GRANT		267.64	Fundraising and Other
HMRC JRS GRANT		267.64	
Professional Fees - S3 Solutions Funding Expense	-	1,950.00	
SECTOR 3 SOLUTIONS		150.00	
S3 SOLUTIONS LTD	-	150.00	
S3S	-	1,800.00	
Wages	-	40,960.05	
TRAINOR L		104.64	
LAUREN TRAINOR	-	343.50	
LORRAINE TRAINOR	-	718.53	
EILEEN OHARE	-	2,191.57	
LEANNE GRIMLEY	-	5,361.89	
TAMARA MCKENZIE	-	6,459.70	
KERRIE DAWSON	-	11,643.88	
ARLENE OLIVER	-	14,240.98	
Bank Interest		2.04	Fundraising and Other
23MAY GRS 07628061		0.50	
23AUG GRS 07628061		0.54	
21FEB GRS 07628061		0.50	
22NOV GRS 07628061		0.50	
Maintainence	-	1,970.56	
UK SAFETY	-	147.35	
PHILIP RICHARDS	-	420.00	
RENTOKIL INITIAL	-	553.21	
JP ELECTRICS	-	850.00	
Stationery & Printing	-	1,001.56	
TRIM PRINT	-	52.57	
CURRAN OFFICE SUPP	-	948.99	
Pension	-	1,606.40	
NEST	-	1,606.40	

Rent	-	95.00	
MID ULSTER COUNCIL	-	95.00	
Educational toys	-	560.00	
WATERPROOF WORLD L	-	560.00	
Cleaning products	-	1,985.23	
BUNZL UK LIMITED	-	1,985.23	
Telephone/Mobile	-	1,440.59	
TELEFONICA UK LTD	-	152.93	
BT GROUP PLC	-	1,287.66	
Electricity	-	429.12	
POWER NI	-	429.12	
Oil	-	600.00	
CAMPBELL FUELS	-	600.00	
Groceries	-	525.22	
2866	-	525.22	
Expenses Reimbursement	-	229.47	
TAMARA MCKENZIE	-	85.07	
ARLENE OLIVER	-	144.40	
Professional Fees - Early Years	-	8,361.15	
EARLY YEARS	-	3,558.31	
HOPE EDUCATION	-	4,802.84	
Water Charges	-	459.82	
NI WATER	-	459.82	
Repairs	-	65.00	
NC BOILER TECHNICI	-	65.00	
Accounts	-	480.00	
JOANNE LAVERY	-	480.00	
Sundries - no detail	-	437.96	
2920	-	2.10	
2921	-	80.00	
2917	-	103.47	
002916 980190	-	120.00	
2919	-	132.39	
Insurance	-	1,537.53	
TUGL NORTHERN IREL	-	1,537.53	
Uniforms	-	423.66	
GLENDUN SALES	-	423.66	
IT	-	1,565.00	
IT HUB ARMAGH LTD	-	70.00	
IT HUB	-	1,495.00	
Bank Charges	-	152.34	
21AUG A/C 07628061	-	7.45	
19FEB A/C 07628061	-	10.45	
21MAY A/C 07628061	-	13.99	
20NOV A/C 07628061	-	15.65	
BANKLINE	-	104.80	
Laptop & Monitor	-	1,238.00	
ISLAND PC	-	1,238.00	
HMRC PAYE & NIC	-	5,695.14	
HMRC CUMBERNAULD	-	5,695.14	
Grand Total	-	74,871.78	87,883.03

Benburb Community Playgroup

Northern Ireland - Charity number 102462

Annual report

Trustee Report

Financial year: 01 August 2020 – 31 July 2021.

Name of the Charity: Benburb Community Playgroup

Charity Number: NIC102462

Address: 3 Drumgose Road

Benburb

Dungannon

County Tyrone

BT71 7JT

Main activities to further our purposes for the public benefit

Our public benefits are:-

- 1> The promotion of a play based pre-school environment to all children in the area, without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion.

This is achieved in partnership with statutory authorities, community and voluntary organisations and the users of the setting in a common effort to provide advance education.

- 2> To be of benefit to the public the organisation needs to be accessible to the public to which we aim to benefit.

As we are a cross community organisation with an open door policy and an equal opportunities policy for committee members, staff, volunteers and children we are very accessible to the community. Our inclusion policy is adequate to guarantee that every child regardless of religion, gender, political opinion, ethnicity or ability or social or economic background has equal opportunities within our setting.

- 3> The Advancement of education of the children.

This is achieved by ensuring the provision of safe and satisfying group play, while upholding the rights of parents/carers to be involved in the activities of the group and therefore the education of their children; The advancement of education can be demonstrated by our reports. We have been inspected by the Educational and training inspectorate ETI for Northern Ireland and found to be "outstanding" in all areas, this is testament to the effective way in which we meet our purpose. As we have also received an accredited by "Early Years" (The organisation for young children) an umbrella group for playgroups and child care setting all over Ireland also proved that we meet the purpose very effectively and therefore are of good public benefit. However the biggest indicator of our public benefit is our waiting list in which some children have been on from birth. We work very hard as an organisation to ensure the quality of the pre-school education we provide is consistently of a high standard.

- 4> Supporting the Values and principles of Early Years.

Ensuring staff are professionally trained to deliver the curriculum and ensure the preservation of health of all the children.

The Playgroup is able to offer funded places through the Government's Pre-school Education Expansion Programme.

The playgroup has provided a safe learning environment for 26 children between the ages of 3 and 5 that will prepare them for moving forward in to primary school and key stage1.

There is a one adult for every eight children ratio within the playgroup, there are currently 3 full time staff, 1 one to one staff member and one temporary staff member to meet this obligation. All staff have a minimum level 3 child care qualification. The group leader and deputy leader have QCF level 5 Diploma in Children's Care Learning and Development (Management.)

Main achievements of the year:-

Over subscription again this year, whereby we received more applications for places than we could accept and remaining applicants were placed on the waiting list.

Excellent annual report following our Social Services inspection on, whereby the inspector commented that "a warm welcoming environment was evident, staff and children were relaxed with each other. Staff spoke to each other and children respectfully and with calm voices. This was a very positive inspection and was found to be compliant with Minimum Standards Covid-19 Care part 1."

Lovely comments from parents following the circulation of questionnaires to gauge satisfaction with provision e.g "Settling in excellent, Range of play provision good, Sharing of policies and procedures excellent"

Staff have all updated child protection/ designated officer training and have also attended training on self-evaluation and reflective practice, first aid and voice control.

A statement to confirm that trustees have regard to the Commission's public benefit requirement statutory guidance.

"In setting our objectives and planning our activities for 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 provide a benefit to the beneficiaries."

Review of the Charity's financial position at the end of the year

The accounts for 2021 showed an income of £86,848 versus outgoings of £72,177. The main difference between the accounts in the prior year show an increase in grants to the value of £29,620. The largest increases in spend can be seen in membership fees which were paid to Early Years and Hope Education.

Name of Trustees on the date the report was approved and who served as charity trustees during the year

Chairperson – Lynette Donnelly

Treasurers- Maria Crudden and Dana McKenna

Secretary- Tanya Maguire

Committee Member – Patricia McKillion

Committee Member – Ursula O’Riordan

Committee Member – Eimear McCrilly

How the Charity is constituted and its governing document:

Benburb Community Playgroup has a constitution which is a governing and legal document which represents the rule book for the way in which our charity will operate. The constitution contains information about:

- Our Vision
- Early years Values
- what we are set up to achieve (purposes)
- how we go about achieving these purposes (powers)
- who is involved in the strategic oversight of our charity (membership)
- what happens if changes to the administrative provisions or purposes need to be made (Alterations)
- what happens if the charity wishes to wind up (Dissolution)

It also contain administrative provisions relating to:

- governance of our charity
- internal arrangements for meetings, voting and finance
- membership to our charity

Summary description of the Purposes of the charity:

The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the Benburb area and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular, to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take involved in the activities of the group; and to promote the preservation of health of the beneficiaries, in addition to supporting the values and principles of Early Years.

The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments.

Trustees

The Trustees shall meet not less than twice a term and shall consist of not less than five members of the Group and no more than twelve members, elected at an Annual General Meeting.

- a) Nominations from Family Members of the Group for new trustees must preferably be in writing, and must be in the hands of the Honorary Secretary of the Group at least 2 days before the Annual General Meeting hereinafter mentioned.
- b) If the number of nominations exceeds the number of vacancies, election shall be by secret ballot of the members of the Group present and voting at an Annual General Meeting.
- c) If the number of nominations is less than the number of vacancies, further oral nominations may with the approval of the Annual General Meeting be invited from members present and voting at the said Annual General Meeting.
- d) Nominees must consent in person or in writing to their nomination prior to election

A Trustee shall (hold office until the next AGM following his/her appointment. A trustee shall be eligible for re-election) (Trustees may hold office for a period of up to 3 years and shall retire in rotation with the longest serving one third to retire at each AGM. Or, if it is not possible to determine that, then the third to retire shall be determined by drawing lots. On retirement, members will be eligible for re-nomination and election.)

Trustees elected at an Annual General Meeting shall have the power to co-opt further members to fill any casual vacancy arising on the Committee, who shall be Family Members (Associate Members) and who shall serve until the conclusion of the next following Annual General Meeting, PROVIDED that the number of co-opted members shall not exceed one-third of the total number of Trustees Co-opted members shall have the right to vote.

The Chairperson, Secretary and Treasurer, who shall be the Honorary Officers of the Group, shall be full Family Members (Associate Members) of the Group, and shall be elected annually by and from the members of the Committee at their first meeting following the Annual General Meeting. (The office of Chairperson shall not be held by any one person for more than three consecutive years.)

The Committee/trustees shall consist of :

- a) 3 Officers (Chair, Secretary and Treasurer); and
- b) additionally not less than 2 nor more than nine elected members; and
- c) if the Committee so decides, not more than 3 members co-opted by the committee; and
- d) no husband/wife, partner or close relative of a paid member of staff can be on the management committee.

e) no husband/wife or partner of another committee member can be on the management committee.

Any trustee who fails to attend (three) consecutive Committee meetings without reasonable excuse shall lose her/his place on the Committee.

Include details of any funds held by the charity as a custodian trustee

N/A

Signature: 

Date:

Signature: 

Date:

Benburb Community Playgroup

Northern Ireland - Charity number 102462

Annual return

Independent examiner's report to the charity trustees of 'Benburb Community Playgroup' Trust

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 03 to 07.

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: Pauline Lavery

Relevant Professional Qualification or body: ACCA

Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 6th October, 2022


Pauline Lavery FCCA

Pauline Lavery
Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2021

Benburb Community Playgroup
31/07/2021
Income and Expenditure Account

	2021 £	2020 £	Variance £
Income Generated			
Grants	82,600	52,980	29,620
Fees	833	7,077	- 6,244
Fundraising and Other	3,415	5,797	- 2,382
	86,848	65,854	20,994
Cost of Generating Income			
Equipment and Teaching Materials	560	2,097	- 1,537
Wages	47,671	51,470	- 3,799
Rent	95	95	-
Rates	460	761	- 301
Insurance	1,538	1,430	107
Telephone	1,441	1,206	234
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Advertising	-	-	-
Repairs and renewals	4,131	2,020	2,111
Legal and professional	740	935	- 195
Membership fees	10,161	1,780	8,381
Uniforms	424	-	424
Consumables	525	1,031	- 505
Sundries	667	170	497
Bank charges and fees	168	188	- 20
	<u>72,177</u>	<u>65,099</u>	<u>7,077</u>
Surplus of Income Over Costs	<u>14,672</u>	<u>755</u>	<u>13,917</u>

Benburb Community Playgroup
31/07/2021
Statement of Financial Position

	2021	2020	Variance
	£	£	
Non Current Assets			
Tangible Assets	1,561	-	1,561
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	48,050	36,342	11,708
Cash	40	40	-
	48,090	36,382	11,708
			-
Current Liabilities			
Trade Creditors	- 224	1,440	- 1,663
Accruals	550	290	260
	326	1,730	- 1,403
			-
Net Current Assets	47,764	34,653	13,111
			-
Total Assets Less Current Liabilities	49,324	34,653	14,672
			-
			-
Capital Account			
Opening Balance	34,653	33,898	755
Surplus of Income Over Costs	14,672	755	13,917
	49,324	34,653	14,672

NAME: Benburb Playgroup

PERIOD: 01/08/20 to 31/07/21

ACTIVITY: Reconciliation

COMPANY NAME: BENBURB COMMUNITY PLAYGROUP

ACCOUNT NUMBER: ULSTER BANK 07628061 - NO. 1 ACCOUNT

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

CLOSING BALANCE ON BANK STATEMENT	48,001.10
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OUTSTANDING CHQS FROM PREVIOUS YEARS	0
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OUTSTANDING CHQS FROM PRESENT YEAR	0.00
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OUTSTANDING LODGEMENTS FROM PRESENT YEAR	0.00
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<u>CLOSING BALANCE</u>	<u>48,001.10</u>
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PERIOD: 01ST AUGUST 2019 TO 31ST JULY 2020

BALANCE @ START OF YEAR	34,989.85
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BANK PAYMENTS	74,871.78
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BANK RECEIPTS	87,883.03
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CANCELLED CHEQUES	0
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CANCELLED LODGEMENTS	0
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<u>CLOSING BALANCE</u>	<u>48,001.10</u>
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NAME: Benburb Playgroup

PERIOD: 01/08/20 to 31/07/21

ACTIVITY: Reconciliation

COMPANY NAME: BENBURB COMMUNITY PLAYGROUP

ACCOUNT NUMBER: ULSTER BANK 07628145 - NO. 1 ACCOUNT

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

CLOSING BALANCE ON BANK STATEMENT	49.01
OUTSTANDING CHQS FROM PREVIOUS YEARS	0
OUTSTANDING CHQS FROM PRESENT YEAR	0.00
OUTSTANDING LODGEMENTS FROM PRESENT YEAR	0.00
<u>CLOSING BALANCE</u>	<u>49.01</u>

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

BALANCE @ START OF YEAR	1,352.53
BANK PAYMENTS	1,303.52
BANK RECEIPTS	
CANCELLED CHEQUES	0
CANCELLED LODGEMENTS	0
<u>CLOSING BALANCE</u>	<u>49.01</u>