

Atticall Playgroup

Northern Ireland · Charity number 102470

Details

Status	Received
Registered	2015-05-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	76 Tullyframe Road Kilkeel Newry County Down BT34 4rz BT34 4RZ
Phone	07853407227

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 area served Atticall and its surrounding environs in County Down (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/ carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

What the charity does: The advancement of education, The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£54,332	£56,384	£0	3

Trustees

Name	Role	Appointed
Jenni Trainor		
Mrs Laura Sloan		
Mrs Lisa Cunningham		
Mrs Oonagh Fitzpatrick		
Ms Sinead Quinn		

Accounts

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

CHARITY REFERENCE NUMBER: NIC102470

Atticall Playgroup**Statement of Receipts and Payments – Year Ended 30 June 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Grants Received				
EA Region	31,650	-	31,650	28,600
Halifax Foundation	-	4,000	4,000	-
blackburn trust	-	618	618	-
pathway funding	-	7,122	7,122	-
Groundwork Uk	-	1,000	1,000	-
Fees	6,687	-	6,687	4,838
Fundraising	2,560	-	2,560	4,101
Miscellaneous	-	-	-	316
Trip	695	-	695	84
Total Incoming Resources	41,592	12,740	54,332	37,939
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	3,920	-	3,920	3,150
Wages	34,318	7,561	41,879	49,259
Pension scheme	1,622	-	1,622	2,020
New Equip	2,150	618	2,768	508
Paint Paper	149	-	149	333
Fundraising	25	-	25	267
Books	177	-	177	316
Postage and stationery	43	-	43	23
NIPA Memb	1,370	-	1,370	1,500
Learn at home	-	-	-	-
Ins	602	-	602	568
PPE Sanitiser	-	-	-	-
Food	1,047	-	1,047	655
Milk	88	-	88	156
Charge	192	-	192	203
Cleaning	101	-	101	267
Advert	8	-	8	40
Trips	730	-	730	590
Uniforma	-	-	-	-
Phone	275	-	275	372
Vetting	-	-	-	-
Sundry	127	-	127	189
Home Packs	-	-	-	380
Resources	648	-	648	-
Professional fees	613	-	613	818
Shed	-	-	-	408
Total Resources Expended	48,205	8,179	56,384	62,022
Net Incoming Resources for Year	- 6,613	4,561 -	2,052 -	24,083
Balances brought forward	27,640	-	27,640	51,723
Balances Carried Forward	21,027	4,561	25,588	27,640

Atticall Playgroup

Statement of Assets and Liabilities – Year Ended 30 June 2025

	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2025</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2024</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	27,640	-	27,640	51,723
Surplus/ (deficit) this year end	- 6,613	4,561	- 2,052	- 24,083
Cash at bank and in hand 30 June 2024	21,027	4,561	25,588	27,640
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	21,027	4,561	25,588	27,640

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 15 April 2026

Accounts

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

CHARITY REFERENCE NUMBER: NIC102470

**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

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**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Independent examiners report to the charity trustees of Atticall Playgroup

I report on the accounts for the year ended 30 June 2024 set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the 2008 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 65(9)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

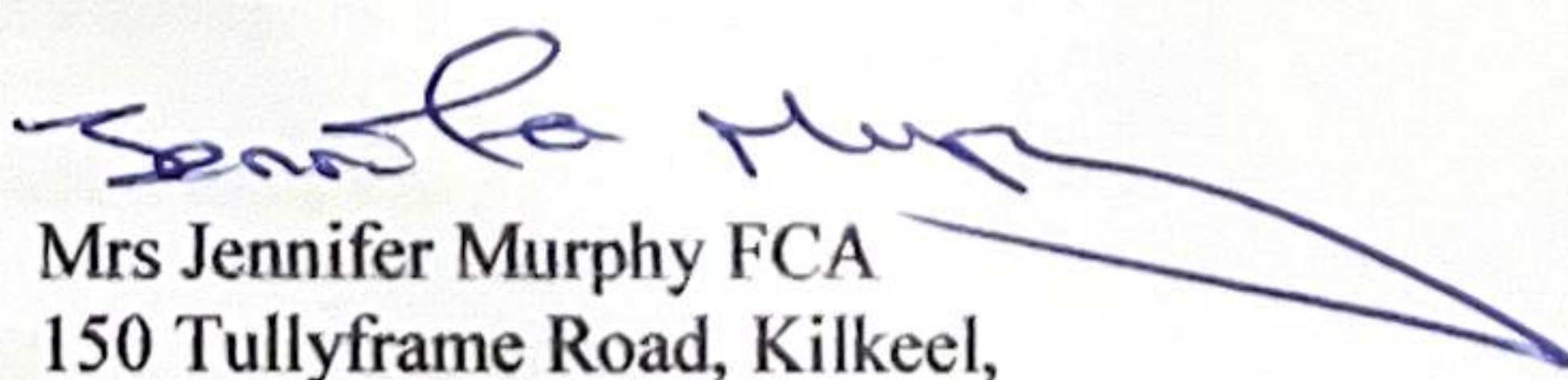
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 63 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mrs Jennifer Murphy FCA
150 Tullyframe Road, Kilkeel,
Co Down, BT344SA

Atticali Playgroup

Statement of Receipts and Payments – Year Ended 30 June 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Grants Received				
EA Region	27,950	650	28,600	45,369
The Pathway Funding	-	-	-	6,250
GRTL	-	-	-	2,464
Engage III	-	-	-	-
Fees	4,838	-	4,838	5,652
Fundraising	4,101	-	4,101	1,201
Miscellaneous	316	-	316	-
Trip	84	-	84	101
Total Incoming Resources	37,289	650	37,939	61,037
Resources Expended				
Management & Administration Expenses				
Rent	3,150	-	3,150	4,200
Wages	49,259	-	49,259	45,971
Pension scheme	2,020	-	2,020	1,530
New Equip	508	-	508	520
Paint Paper	333	-	333	445
Fundraising	267	-	267	-
Books	46	270	316	-
Postage and stationery	23	-	23	-
NIPA Memb	1,500	-	1,500	1,367
Learn at home	-	-	-	666
Ins	568	-	568	515
PPE Sanitiser	-	-	-	60
Food	655	-	655	753
Milk	156	-	156	163
Charge	203	-	203	227
Cleaning	267	-	267	216
Advert	40	-	40	132
Trips	590	-	590	298
Uniforma	-	-	-	157
Phone	372	-	372	372
Vetting	-	-	-	63
Sundry	189	-	189	64
Home Packs	-	380	380	1,086
Professional fees	818	-	818	338
Shed	408	-	408	-
Total Resources Expended	61,372	650	62,022	59,143
Net Incoming Resources for Year	-	24,083	-	24,083
Balances brought forward	51,723	-	51,723	49,829
Balances Carried Forward	27,640	-	27,640	51,723

Atticall Playgroup

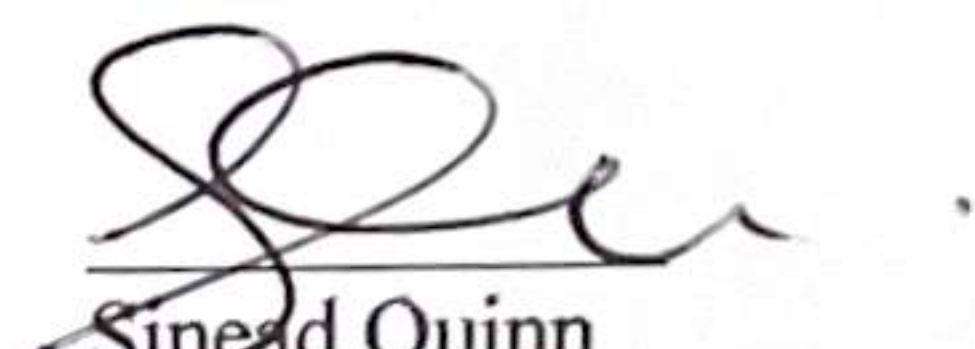
Statement of Assets and Liabilities – Year Ended 30 June 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,829
Surplus/ (deficit) this year end	- 24,083	-	- 24,083	1,894
Cash at bank and in hand 30 June 2024	27,640	-	27,640	51,723
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	27,640	-	27,640	51,723

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 16 December 2024

Annual report

ATTICALL PLAYGROUP

Trustees' Report for the year ended 30 June 2024

The trustees present their report and unaudited financial statements of the charity for the year ended 30 June 2024.

Reference and administrative details

Registered charity name Atticall Playgroup

Charity registration number NIC102470

Registered office	Atticall Community Centre 140 Tullyframe Road Kilkeel BT34 4RZ
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The trustees	Jenni Trainor – Chairperson Sinead Quin – Treasurer Lisa Cunningham – Secretary Oonagh Fitzpatrick Laura Sloan
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Professional advisors Bankers	First Trust Bank 42 – 44 Hill Street Newry Co. Down BT344AU
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Reporting Accountants	Mrs Jennifer Murphy 150 Tullyframe Road Kilkeel BT344SA
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Objectives and activities

The object of the group as stated in the constitution is 'to promote play based learning environments for all children under statutory school age (the beneficiaries) of the Atticall and its surrounding environs in County Down (the area of benefit) without the distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

- A) To advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of the parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and
- B) To support the values and principles of the Early Years.

Structure, governance and management

During the process of registration with the Charities Commission Northern Ireland, Atticall Playgroup issued a formal Constitution document which was formally adopted on the 7th November 2013. The Constitution is readapted and revised yearly.

Atticall Playgroup is managed by a committee being the Trustees with the help and support of the employees and parents of the children attending. The day to day running of the charity rests with Mary Sloan the playschool leader.

Election of the committee takes place at the AGM. The committee is made up of parents and Associate members, with their nomination is put forward for approval by the committee. The maximum term of office is three years. Induction and training of trustees is provided in house and via Early Years.

Trustees responsibilities in relation to the financial statement

The charity trustees are responsible for preparing a trustee report and statement of accounts in accordance with the requirements of the Charity Commission for Northern Ireland.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit Statement

In setting objective and planning activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit and are confident that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

Achievements and performance and results for the year

Atticall Playgroup is a long-established care and education provider for children aged 3 years to 5 years for 3 hours per weekday. We have Four Fully Qualified Dedicated Staff with years of Experience working with children.

We have delivered Education through Fun based Play. Learning through Play following a curriculum is fundamental to young children's Personal Social Emotional Development, their Physical, Language Early Maths, Arts and World Around Us Development. We also provide Outdoor Learning in our Fully Enclosed Safe, Stimulating Outdoor Play Area.

The past year has been a successful but challenging year owing to reduced pupil numbers and loss of additional funding streams. We are thankful to the committee, parents, local community, business that helped us by volunteering, purchasing raffle tickets, sponsoring us and attending fundraising events we held.

We held two very successful community events this year, a Santa Sunday and craft fair which was a wonderful social event for the children, parents and wider community that attended. In April we were delighted to host Afternoon Tea and Fashion show supported by Lady T's and Shelly's dress hire, another fantastic event with many different generations attending, enjoying a catch up with neighbours and supporting the Playgroups fundraising.

The children enjoyed visits from Speech and Language, weekly Irish Classes, visits from a local Vet. Aswell as trips to Mourne grange, NearyNogs Chocolate factory and Sticky Fingers. There were lots of celebrations and parties through the year and a wonderful Graduation ceremony to celebrate the children's achievement during their playgroup year.

Funding additional to EA came from the Education Authority Getting Ready to Learn funding of £650, Fees £4,838, fund raisers of £4,101, trip £84 and miscellaneous business book sponsorship £316.

Reserves Policy

The is the policy of Atticall Playgroup to hold bank reserves of £11,400 to sustain the Playgroup through unforeseen circumstances. Atticall Playgroup accounts for the year ending 30th June 2024 show cash at the bank and in hand of £27,640. This was a decrease from 30th June 2023 due to loss of pathway funding.

Risk Review

The trustees continue to assess the major risks to which the charity is exposed, in particular those related to the operation and finances of the playgroup including the challenges around the current funding climate and loss of Pathway funding. The trustees are satisfied that the correct systems are in place to mitigate exposure to the major risks. The trustees consider that an audit is not required under the requirements of the Charities Act (NI) 2008 and Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and that an independent examination is needed.

The trustees' annual report was approved on 28/04/2025 board of trustees by:



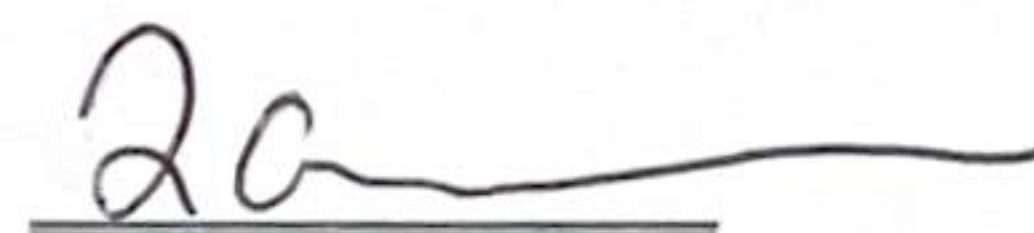
Jenni Trainor

Chairperson



Sinead Quinn

Treasurer



Lisa Cunningham

Secretary

Atticall Playgroup

Northern Ireland - Charity number 102470

Annual return

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

CHARITY REFERENCE NUMBER: NIC102470

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

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FOR THE YEAR ENDED 30 JUNE 2024**

Independent examiners report to the charity trustees of Atticall Playgroup

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under Section 65 of the 2008 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 65(9)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

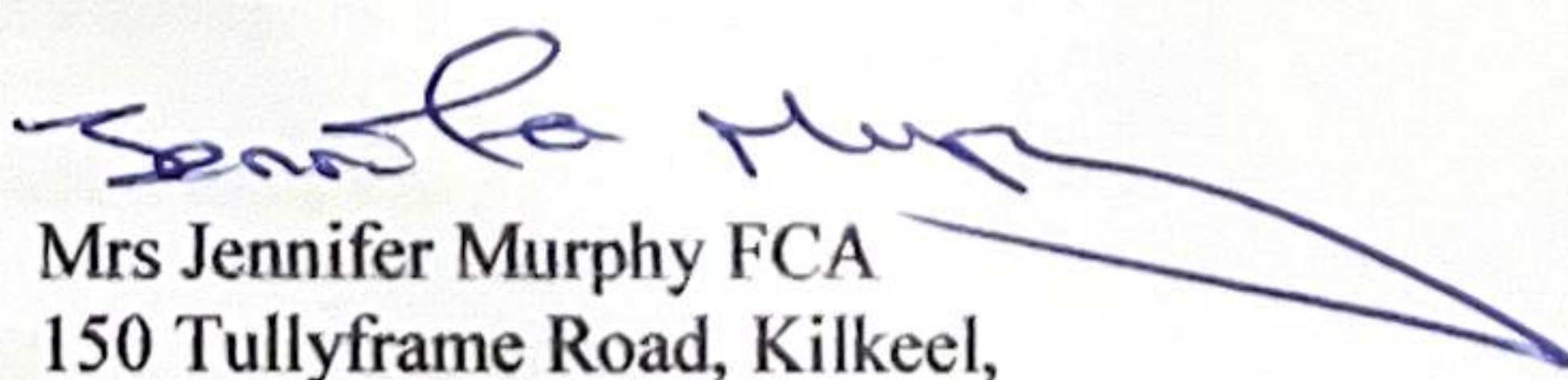
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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mrs Jennifer Murphy FCA
150 Tullyframe Road, Kilkeel,
Co Down, BT344SA

Atticali PlaygroupStatement of Receipts and Payments – Year Ended 30 June 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Grants Received				
EA Region	27,950	650	28,600	45,369
The Pathway Funding	-	-	-	6,250
GRTL	-	-	-	2,464
Engage III	-	-	-	-
Fees	4,838	-	4,838	5,652
Fundraising	4,101	-	4,101	1,201
Miscellaneous	316	-	316	-
Trip	84	-	84	101
Total Incoming Resources	37,289	650	37,939	61,037
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	3,150	-	3,150	4,200
Wages	49,259	-	49,259	45,971
Pension scheme	2,020	-	2,020	1,530
New Equip	508	-	508	520
Paint Paper	333	-	333	445
Fundraising	267	-	267	-
Books	46	270	316	-
Postage and stationery	23	-	23	-
NIPA Memb	1,500	-	1,500	1,367
Learn at home	-	-	-	666
Ins	568	-	568	515
PPE Sanitiser	-	-	-	60
Food	655	-	655	753
Milk	156	-	156	163
Charge	203	-	203	227
Cleaning	267	-	267	216
Advert	40	-	40	132
Trips	590	-	590	298
Uniforma	-	-	-	157
Phone	372	-	372	372
Vetting	-	-	-	63
Sundry	189	-	189	64
Home Packs	-	380	380	1,086
Professional fees	818	-	818	338
Shed	408	-	408	-
Total Resources Expended	61,372	650	62,022	59,143
Net Incoming Resources for Year	- 24,083	-	24,083	1,894
Balances brought forward	51,723	-	51,723	49,829
Balances Carried Forward	27,640	-	27,640	51,723

Atticall Playgroup

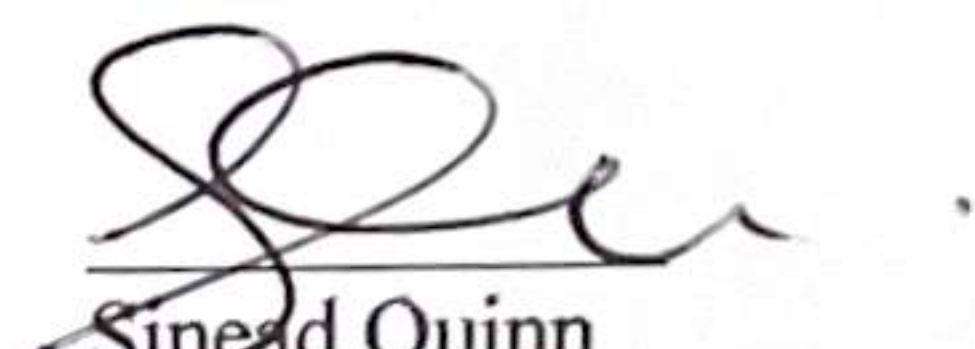
Statement of Assets and Liabilities – Year Ended 30 June 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,829
Surplus/ (deficit) this year end	- 24,083	-	- 24,083	1,894
Cash at bank and in hand 30 June 2024	27,640	-	27,640	51,723
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	27,640	-	27,640	51,723

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 16 December 2024

Accounts

Atticall PlaygroupStatement of Receipts and Payments – Year Ended 30 June 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	5
Activities for generating funds				
Grants Received	45,369	-	45,369	29,249
EA Region	-	6,250	6,250	18,750
The Pathway Funding	-	800	800	5,395
GRTL	1,664	-	1,664	-
Engage III	5,652	-	5,652	5,557
Fees	1,201	-	1,201	839
Fundraising	101	-	101	860
Trip	-	-	-	-
Total Incoming Resources	53,987	7,050	61,037	60,650
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	4,200	-	4,200	6,650
Wages	39,721	6,250	45,971	40,644
Pension scheme	1,530	-	1,530	1,910
New Equip	520	-	520	2,923
Expendables	445	-	445	194
Food	753	-	753	721
Milk	163	-	163	116
Early Years	1,367	-	1,367	1,151
Insurance	515	-	515	496
Phone	372	-	372	383
Secretarial Expenses	-	-	-	92
Cleaning	216	-	216	-
Advertising	132	-	132	221
Uniforms	157	-	157	-
Training	-	-	-	-
PPE	60	-	60	404
Vetting	63	-	63	-
Trips	298	-	298	242
Bank Charges	227	-	227	268
Learn at Home	952	800	1,752	1,394
Fundraising	-	-	-	175
Professional fees	338	-	338	-
Miscellaneous	64	-	64	50
Total Resources Expended	52,093	7,050	59,143	58,034
Net Incoming Resources for Year	1,894	-	1,894	2,616
Balances brought forward	49,829	-	49,829	47,213
Balances Carried Forward	51,723	-	51,723	49,829

Atticall Playgroup

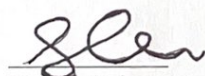
Statement of Assets and Liabilities – Year Ended 30 June 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2022	49,829	-	49,829	47,214
Surplus/ (deficit) this year end	1,894	-	1,894	2,616
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,830
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	51,723	-	51,723	49,829

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 8 April 2023

Annual report

ATTICALL PLAYGROUP

Trustees' Report for the year ended 30 June 2023

The trustees present their report and unaudited financial statements of the charity for the year ended 30 June 2023.

Reference and administrative details

Registered charity name Atticall Playgroup

Charity registration number NIC102470

Registered office Atticall Community Centre
140 Tullyframe Road
Kilkeel
BT34 4RZ

The trustees Jenni Trainor – Chairperson
Sinead Quin – Treasurer
Lisa Cunningham - Secretary

Professional advisors Bankers First Trust Bank
42 – 44 Hill Street
Newry
Co. Down
BT344AU

Reporting Accountants Mrs Jennifer Murphy
150 Tullyframe Road
Kilkeel
BT344SA

Objectives and activities

The object of the group as stated in the constitution is 'to promote play based learning environments for all children under statutory school age (the beneficiaries) of the Atticall and its surrounding environs in County Down (the area of benefit) without the distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

- A) To advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of the parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and
- B) To support the values and principles of the Early Years.

Structure, governance and management

During the process of registration with the Charities Commission Northern Ireland, Atticall Playgroup issued a formal Constitution document which was formally adopted on the 7th November 2013. The Constitution is readapted and revised yearly.

Atticall Playgroup is managed by a committee comprising of the Trustees, with the help and support of the employees and parents of the children attending. The day to day running of the charity rests with Mary Sloan, the playschool leader.

Election of the committee takes place at the AGM. The committee is made up of parents and Associate members, with their nomination put forward for approval by the committee. The maximum term of office is three years. Induction and training of trustees is provided in house and via Early Years.

Trustees responsibilities in relation to the financial statement

The charity trustees are responsible for preparing a trustee report and statement of accounts in accordance with the requirements of the Charity Commission for Northern Ireland.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit Statement

In setting objective and planning activities for the year, the Trustees have given careful consideration of the Charity Commission for Northern Ireland's guidance on public benefit and are confident that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

Achievements and performance and results for the year

Atticall Playgroup is a long-established care and education provider for children aged 3 years to 5 years for 3 hours per week day. We have four Fully Qualified Dedicated Staff with years of Experience working with children.

Atticall Pre School have received and retained Accreditation Status as a Centre of Excellence since 2003 under Early Years Organisation for young children. We obtained "Outstanding" in our last ETI Inspection.

We deliver Education through Fun based Play. Learning through Play following a curriculum is fundamental to young children's Personal Social Emotional Development, their Physical, Language Early Maths, Arts and World Around Us Development. We also provide Outdoor Learning in our Fully Enclosed Safe, Stimulating Outdoor Play Area.

All children develop at different rates, to ensure all children reach their full potential we operate a Key Worker system: each child has their own Key worker who observes and plans around the child's individual needs to help each child become confident, eager enthusiastic, learners having lots of fun along their journey and preparation for transition to Primary School with friends they have made in pre-school.

We also provide additional activities which includes working with Small Talk NI a Fully Qualified Speech therapist who visits monthly to assist with speech therapy.

Under EA Getting Ready to Learn Programme we work closely to involve the parents in their Childs learning and send home weekly Books for Bedtime Reading together and Resources home to assist each child's learning together with the parent. We have a Health Visitor who works closely with the playgroup and the parents.

Our staff have regular meetings with parents to provide updates. Parents are encouraged to speak to staff if they have any concerns and all aspects of the playgroup are reviewed yearly in an anonymous manor with our evaluation forms.

We are a Registered Charity run by an excellent Parents Committee which parents are encouraged to join to become more involved with the group and contribute towards their Childs education. We offer equal access of all children in our community.

We ensure that children who are from all backgrounds develop confidence and self-esteem through a variety of play activities such as art and craft, physical play, construction, storytelling, basic science activities and much more to enhance their overall holistic development. Each year we aim to give each child who attends our Playgroup a

high-quality pre-school education in line with the Northern Ireland Pre-school curriculum.

We are registered with Social Services who annually inspect our premises to ensure we are providing a high standard of care for children in their Early Years.

Funding additional to EA came from Pathway £6,250, the Education Authority Getting Ready to Learn funding of £800, Engage III £1,664, Fees £5,652 sundry fund raisers of £1,201 and trip £101.

Reserves Policy

The is the policy of Atticall Playgroup to hold bank reserves of £11,400 to sustain the Playgroup through unforeseen circumstances. Atticall Playgroup accounts for the year ending 30th June 2023 show cash at the bank and in hand of £51,723 (2022 - £49,829). This is an increase from 30th June 2022 of £1,894.

Risk Review

The trustees continue to assess the major risks to which the charity is exposed, in particular those related to the operation and finances of the playgroup including the challenges around the current funding climate and ending of Pathway funding. The trustees are satisfied that the correct systems are in place to mitigate exposure to the major risks.

The trustees consider that an audit is not required under the requirements of the Charities Act (NI) 2008 and Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and that an independent examination is needed.

The trustees' annual report was approved on 08.04.2024 board of trustees by:



Jenni Trainor

Chairperson

Atticall Playgroup

Northern Ireland - Charity number 102470

Annual return

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

CHARITY REFERENCE NUMBER: NIC102470

**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Independent examiners report to the charity trustees of Atticall Playgroup

I report on the accounts for the year ended 30 June 2023 set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the 2008 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 65(9)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

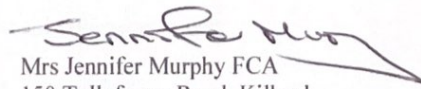
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 63 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mrs Jennifer Murphy FCA
150 Tullyframe Road, Kilkeel,
Co Down, BT344SA

Atticall PlaygroupStatement of Receipts and Payments – Year Ended 30 June 2023

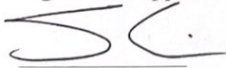
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	5
Activities for generating funds				
Grants Received				
EA Region	45,369	-	45,369	29,249
The Pathway Funding	-	6,250	6,250	18,750
GRTL	-	800	800	5,395
Engage III	1,664	-	1,664	
Fees	5,652	-	5,652	5,557
Fundraising	1,201	-	1,201	839
Trip	101	-	101	860
Total Incoming Resources	53,987	7,050	61,037	60,650
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	4,200	-	4,200	6,650
Wages	39,721	6,250	45,971	40,644
Pension scheme	1,530	-	1,530	1,910
New Equip	520	-	520	2,923
Expendables	445	-	445	194
Food	753	-	753	721
Milk	163	-	163	116
Early Years	1,367	-	1,367	1,151
Insurance	515	-	515	496
Phone	372	-	372	383
Secretarial Expenses	-	-	-	92
Cleaning	216	-	216	-
Advertising	132	-	132	221
Uniforms	157	-	157	
Training	-	-	-	
PPE	60	-	60	404
Vetting	63	-	63	-
Trips	298	-	298	242
Bank Charges	227	-	227	268
Learn at Home	952	800	1,752	1,394
Fundraising	-	-	-	175
Professional fees	338	-	338	
Miscellaneous	64	-	64	50
Total Resources Expended	52,093	7,050	59,143	58,034
Net Incoming Resources for Year	1,894	-	1,894	2,616
Balances brought forward	49,829	-	49,829	47,213
Balances Carried Forward	51,723	-	51,723	49,829

Atticall Playgroup

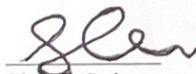
Statement of Assets and Liabilities – Year Ended 30 June 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2022	49,829	-	49,829	47,214
Surplus/ (deficit) this year end	1,894	-	1,894	2,616
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,830
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	51,723	-	51,723	49,829

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 8 April 2023