

Kids R Us Cross Community Playgroup

Northern Ireland · Charity number 102719

Details

Status Overdue

Registered 2015-09-15

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

Contact

Address 15 Cooneen Road
Fivemiletown
BT75 0nd
BT75 0ND

Phone 028 89521672

Email kidsrusfivemiletown@aol.co.uk

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 Fivemiletown and its surrounding environs in County Tyrone & Fermanagh (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

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£62,639	£57,619	£0	3

Trustees

Name	Role	Appointed
Mrs Cheryl Ellison		
Mrs Natalie Suttle		
Mrs Pearl Louise Smyton		

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Accounts

Kids R Us Community
Community Playgroup

Income & Expenditure Account
Year Ended 30 June 2024

Allan Montgomery & Co.

Chartered Certified
Accountants

Kids R Us Community Playgroup
Accounts Year Ended 30th June 2024

INCOME

EXPENDITURE

Receipts :

Payments :

Fees & Uniform Sales	15055	Employee Wages & PAYE	34685
Grants - SH&SCT	20905	Rent	2130
Bank Interest	378	Electricity	870
DOH SPPG Grant	2500	Telephone	979
Fundraising	6228	Insurance	418
Early Years	17553	Repairs & Renewals	3518
Donations	20	Toys & Equipment	1540
		Groceries	2714
		Postage & Stationery	241
		Accountancy Fees	887
		Early Years Fees	1512
		Uniforms	572
		Cleaning Materials	689
		Heating	600
		Employees Pensions	2200
		General Expenses	272
		Bank Fees	68
		Water Rates	213
		Children Trips	180
		Fundraising Expenses	156
		EAL Training	3175
	62639		57619
		NET PROFIT FOR YEAR	5021
<hr/>		<hr/>	
	<u>62639</u>		<u>62639</u>

Kids R Us Community Playgroup
Statement of Assets & Liabilities as at 30th June 2024

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	13546
DANSKE BANK SAVINGS ACCOUNT	23559
CASH ON HANDS	50
<u>TOTAL CASH FUNDS</u>	37155


ASSETS RETAINED FOR CHARITY'S OWN USE

FIXTURES AND FITTINGS	6703
<u>TOTAL ASSETS RETAINED FOR CHARITY'S OWN USE</u>	6703


CASH LIABILITIES

NONE	0
<u>TOTAL CASH LIABILITIES</u>	0

Signed on Behalf of the Committee on:



Pearl Smyton



Sophia McDowell

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Accounts

Treasurer's Report – 30/06/2023

Total Income £47,507.00 (£75,779.00)

Total Expenditure £55,145.00 (£52,382.00)

Net Loss £7,638.00 (Net Profit £23,398.00)

There is a loss of £7,638.00 made this year by the Playgroup. This is compared to a profit of £23,398.00 in the year to 30/06/2022, which was as a result of receiving a large Covid Grant of £23,486.00. In the previous year to 30/06/2021 however there was a loss of £16,572.00 incurred, and the loss this year is not dissimilar to the loss in the year to 30/06/2019.

Income this year went down to £47,507.00 (from £75,779.00) and expenditure this year increased to £55,145.00 (from £52,382.00) resulting in the bank account balances reducing from £39,709.00 at the start of the financial year to £32,084.00 at the end.

Engage III funding was received for September 2022 to December 2022 and January 2023 to March 2023, a Department of Health Grant was applied for by the Committee and received and used for outdoor play equipment, Getting Ready to Learn funding was received and used for a Big Bedtime Read and following the Committee's application to the Early Years Pathway Fund funding was received in May 2023 and used to develop a Breakfast Club and for staff training. Timely and considered funding/grant applications by the Committee will continue to be of vital importance to Playgroup finances going forward.

The loss made highlights how crucial fundraising activities are to the Playgroup all year round. This year the fundraising activities included a Poker night, an Easter Draw and a Picnic Table Raffle with fundraising accounting for £3,179.00 of income. The Committee are again running a Christmas Draw this year, which proved to be a very successful fundraiser in 2021.

The Committee and Staff worked closely together during the year to identify areas where expenditure could be reduced, and reserve funds are healthy.

The support of parents, volunteers and local business and trades people is vital to the Playgroup and the Committee would ask parents and families to please volunteer and get involved with the Playgroup to help both the Committee and Staff maintain the financial efficiency of the Playgroup going forward.

Sophia McDowell

Treasurer

19/11/2023

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Annual report

Treasurer's Report – 30/06/2023

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Sophia McDowell

Treasurer

19/11/2023

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Annual return

Independent Examiners Report for
Kids R Us Community Playgroup - Fivemiletown

I report on the Accounts on behalf of the Committee for Year Ended 30 June 2023 which are set out on Pages 1 and 2.

Respective responsibility of Committee and Examiner

As a Charity you are responsible for the preparation of Accounts in accordance with the NI Charities Act 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 examiners 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 of 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) and (4) listed above and, in connection with following the Directions of the Charity Commissions for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mr Paul Eakin FIATI

Company: Allan Montgomery & Co

Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW

Date: 27.11.2023

Signed: 

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Accounts

Kids R Us Community
Playgroup

Income & Expenditure Account
Year Ended 30 June 2022

Allan Montgomery & Co.

Chartered Certified
Accountants

Kids R Us Community Playgroup
Accounts Year Ended 30th June 2022

INCOME

EXPENDITURE

Receipts :

Payments :

Fees & Uniform Sales	9985	Employee Wages & PAYE	35870
Grants - SH&SCT	29901	Rent	2130
Bank Interest	2	Electricity	1330
DAERA Grant	1074	Telephone	823
Ulster Community Covid Grant	23486	Insurance	978
HMRC Maternity Grant	2935	Repairs & Renewals	726
Early Years	2676	Toys & Equipment	4024
Employers for Childcare	264	Groceries	613
HSBC Grant	1125	Postage & Stationery	423
Fundraising	4332	Accountancy Fees	897
		Early Years Fees	1245
		Uniforms	243
		Cleaning Materials	342
		Heating	320
		Training Course Expenses	144
		General Expenses	227
		Bank Fees	83
		Employees Pensions	1642
		Water Rates	163
		Advertising	138
		Travel Expenses	20
	75779		52382
		NET PROFIT FOR YEAR	23398
	<u>75779</u>		<u>75779</u>

Kids R Us Community Playgroup
Statement of Assets & Liabilities as at 30th June 2022

CASH FUNDS

DANSKE BANK CURRENT ACCOUNT	14663
DANSKE BANK SAVINGS ACCOUNT	25046
CASH ON HANDS	63

<u>TOTAL CASH FUNDS</u>	<u>39771</u>
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ASSETS RETAINED FOR CHARITY'S OWN USE

FIXTURES AND FITTINGS	12040
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<u>TOTAL ASSETS RETAINED FOR CHARITY'S OWN USE</u>	<u>12040</u>
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CASH LIABILITIES


NONE	0
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<u>TOTAL CASH LIABILITIES</u>	<u>0</u>
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Signed on Behalf of the Committee on:



Iain Lendrum



Sophia McDowell

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Annual report

Treasurer's Report – 30/06/2022

Total Income £75,779.00 (£57,626.00)

Total Expenditure £52,382.00 (£74,198.00)

Net Profit £23,398.00 (Net Loss £16,572.00)

There is a profit of £23,398.00 made this year by the Playgroup. The Playgroup Accountants describe this as a "marvellous turnaround" from the previous year's accounts. Income for the year went up from £57,626.00 to £75,779.00. The receipt of a Covid Grant of £23,486.00 and fund raising of £4,332.00 led to this increase in income. The expenditure has fallen from £74,198.00 to £52,382.00 this year with a reduction in employee wages of £13,903.00 being the biggest saving.

Grant funding comprised a significant proportion of Playgroup income, underlining the continuing importance of timely and considered grant applications by the Committee. It should be noted that grant funding is usually ringfenced for certain areas eg. IT, Health and Wellbeing etc. which means that the Committee are restricted in how these grant funds can be spent. Of note this year in March 2022 an Early Years Childcare Sustainability Fund Grant was used to revitalize the Playgroup outdoor play areas to include a new sandpit, a digging area, a mud kitchen and associated outdoor play equipment.

With the relaxation in Covid restrictions, there was more opportunity for fundraising activities this year which included Halloween Word Scramble Sheets, the Christmas Draw (£3,010.00) and Easter Guess the Name of the Bunny Competition. The total of £4,332.00 raised by fundraising this year highlights how crucial fundraising activities are to the Playgroup on a continuing basis and how vital it is for parents, families and the wider community to volunteer for, become involved in and support Playgroup fundraising efforts.

Applications for the Early Years Pathway Fund open on 1st December 2022 and the Committee will be lodging an application.

The Playgroup has received excellent support from a number of parents, volunteers and local business and trades people this year and the Committee would ask parents and families to please volunteer and get involved with the Playgroup to whatever extent they can to help the Committee and Staff maintain the financial efficiency of the Playgroup going forward.

Sophia McDowell

Treasurer

19/11/2022

Kids R Us Cross Community Playgroup

Northern Ireland - Charity number 102719

Annual return

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Name: Mr Paul Eakin FIATI
Company: Allan Montgomery & Co
Address: 100 Main Street
Fivemiletown
Co Tyrone BT75 0PW
Date: 02 - 12 - 2022
Signed: Paul Eakin