

Newtownbutler Playgroup Limited

Northern Ireland · Charity number 102745

Details

Status	Received
Registered	2015-11-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1 Gortgommon Newtownbutler Enniskillen County Fermanagh Bt92 8gt BT92 8GT
Phone	02867738077
Email	newtownbutlerpg@hotmail.com

Activities

Purposes: The company's objects are to advance the education and development of pre-school children by co-operating with Northern Ireland and Pre-school playgroups association in:- 1. Providing safe and satisfying group play, which parents are encouraged to take part. 2. Increasing parental recognition of the needs of young children and the value of pre-school provision. 3. Encouraging other charitable activities through which parents may help the children. 4. Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

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

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£142,371	£142,083	£0	7

Trustees

Name	Role	Appointed
Miss Marion Reilly		
Mr Thomas O'reilly		
Mrs Michelle Mcgrory		

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Accounts

NEWTOWNBUTLER PLAYGROUP LTD
ACCOUNTS YEAR ENDED 31ST MAY 2025
REF. NO. NI027424

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Accounts

NEWTOWNBUTLER PLAYGROUP LTD.
ACCOUNTS YEAR ENDED 31ST. MAY 2024

REF.NO. NI027424

NEWTOWNBUTLER PLAYGROUPO LTD.

INCOME & EXPENDITURE A/C

Y/E 31ST. MAY 2024

	<u>£</u>	<u>£</u>
	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
W.E.L.B. GRANT (PEAG)	91,643	77,711
OTHER GRANTS	25,686	57,570
PARENTS DONATIONS & FUND RAISING	8,149	3,838
BANK INTEREST RECEIVED	15	25
	<u>125,493</u>	<u>139,144</u>
 <u>EXPENDITURE</u>		
WAGES	95,603	113,635
TOYS & EQUIPMENT	3,236	4,139
FIXTURES & FITTINGS	1,112	0
OFFICE EQUIPMENT/STATIONERY	1,595	1,269
HEAT/LIGHT	2,463	2,311
PLAYGROUPO CONSUMABLES	4,948	3,491
ADMIN.	135	498
CHILDREN'S EXCURSIONS	1,578	2,113
MAINTENANCE	3,714	4,846
TELEPHONE	683	683
INSURANCE	1,923	1,698
ADVERTISING	95	55
EARLY YEARS	233	1,861
ACCOUNTANCY & LEGAL FEES	1,586	1,234
SUNDRY EXPENSES	1,639	827
BANK CHARGES	205	221
DEPRECIATION	647	1,079
	<u>121,395</u>	<u>140,160</u>
	<u>4,098</u>	<u>-1,016</u>

 I.A.T.A.

NEWTOWNBUTLER PLAYGROUP LTD
BALANCE SHEET YEAR ENDED 31st. MAY 2024

<u>FIXED ASSETS</u>	<u>2024</u>	<u>2023</u>
(Tangible Assets)	172286	172933
<u>CURRENT ASSETS</u>		
Bank A/C No. 1	13844	24804
Bank A/C No 2	15289	-517
	<u>29133</u>	<u>24287</u>
<u>CREDITORS</u>		
(Amount due within one year)	481	380
<u>NETT CURRENT LIABILITIES</u>	28652	23907
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>200938</u>	<u>196840</u>
<u>CAPITAL & RESERVES</u>		
Opening Capital	196840	197856
Income & Expenditure Account	4098	-1016
	<u>200938</u>	<u>196840</u>

Notes to the Balance Sheet @ 31/05/2024

- (a) For the year ended 31/05/2024 the Company was entitled to exemption under section 477 (2) Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476 Companies Act 20
- (c) The Directors acknowledge their responsibility for:
- (1) Ensuri (1) Ensuring the Company keeps accounting records which comply with Section 386.
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, sofar as applicable to the Company.
- (d) The accounts have been prepared in accordance with the special provisions in Part 16 companies Act 2006 relating to small Companies.

Signed 

MICHELLE MCGRORY DIRECTOR

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Annual report

Manager
Michelle McGrory



Newtownbutler Playgroup Ltd
Galloon Gardens
Newtownbutler
028 67738077
Charity Registration No: NIC102745
Email: newtownbutlerpg@hotmail.com

Newtownbutler Playgroup Ltd Annual Report **2024/2025**

Report from Chairperson

I would like to welcome you all here this evening to our Annual General Meeting.

We had another busy year last year. We would like to thank Michelle McGrory Manager for her dedication and also to the other Staff Members. The playgroup is going from strength to strength each year

Admissions

We have 29 PEAG children and 28 part-time children attending the playgroup this year. We have to operate 2 sessions daily to accommodate the numbers which means we need 1 member of staff per 8 children. As we have 8 member's of staff this puts a pressure on our financial situation.

We secured funding to Paint the building inside and outside.

We hope to secure funding for the Pathway Fund, apply for special needs funding, Resources/Running costs and develop our outdoor area.

Parent involvement is an essential element contributing to the success of a community playgroup.

We have 24 children attending our Eager and Able to Learn Programme (2-3 year olds). Social Services have increased our intake from 10 per session to 12 per session on the Eager and Able to Learn programme.

Grant Applications

As we are a voluntary group we rely on funding from various grant sources

Inspection

We are inspected by the Department of Education for Northern Ireland and we are required to follow and implement the Curriculum Guidance for Pre-School Education.

We are also registered with Western Health and Social Care Trust.

Conclusion

I would like to take this opportunity to thank the staff on behalf of the committee for their dedication to the children and the playgroup and for all the hard work they have put in over the year. I would also like to thank the other members of the committee for their hard work and willingness throughout the year. Finally I would like to thank parents, committee, and staff for supporting the playgroup in our fundraising events over the year.

Yvonne Conlon

Chairperson

Newtownbutler Playgroup Ltd

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Annual return

Please see Newtownbutler Playgroup LTD Balance Sheet Year ended
31st May 2024

This is uploaded in Accounts for the Audit Report.

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Accounts

NEWTOWNBUTLER PLAYGROUP LTD.
ACCOUNTS YEAR ENDED 31ST. MAY 2023


REF.NO.NI027424.

NEWTOWNBUTLER PLAYGROUP LTD.

INCOME & EXPENDITURE A/C

Y/E 31ST. MAY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<i>W.E.L.B. GRANT (PEAG)</i>	77,711	92,659
<i>OTHER GRANTS</i>	57,570	57,918
<i>H.M.R.C. GRANT (FURLOUGH)</i>	0	3,571
<i>PARENTS DONATIONS & FUND RAISING</i>	3,838	6,284
<i>BANK INTEREST RECEIVED</i>	25	72
	<u>139,144</u>	<u>160,504</u>
<u>EXPENDITURE</u>		
<i>WAGES</i>	113,835	124,053
<i>TOYS & EQUIPMENT</i>	4,139	8,689
<i>OFFICE EQUIPMENT/STATIONERY</i>	1,269	976
<i>HEAT/LIGHT</i>	2,311	2,730
<i>PLAYGROUP CONSUMABLES</i>	3,491	4,398
<i>ADMIN.</i>	498	2,323
<i>CHILDREN'S EXCURSIONS</i>	2,113	1,256
<i>MAINTENANCE</i>	4,846	8,962
<i>TELEPHONE</i>	683	831
<i>INSURANCE</i>	1,698	1,495
<i>ADVERTISING</i>	55	50
<i>EARLY YEARS</i>	1,861	38
<i>ACCOUNTANT & LEGAL FEES</i>	1,234	450
<i>SUNDRY EXPENSES</i>	827	1,011
<i>BANK CHARGES</i>	221	83
<i>DEPRECIATION</i>	1,079	1,439
	<u>140,160</u>	<u>158,784</u>
<u>SURPLUS/DEFICIT</u>	<u>-1,016</u>	<u>1,720</u>


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NEWTOWNBUTLER PLAYGROUP LTD
BALANCE SHEET YEAR ENDED 31st. MAY 2023

<u>FIXED ASSETS</u>	<u>2023</u>	<u>2022</u>
(Tangible Assets)	172933	174012
<u>CURRENT ASSETS</u>		
Bank A/C No. 1	24804	22402
Bank A/C No 2	-517	1667
	<u>24287</u>	<u>24069</u>
<u>CREDITORS</u>		
(Amount due within one year)	380	225
<u>NETT CURRENT LIABILITIES</u>	23907	23844
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>196840</u>	<u>197856</u>
<u>CAPITAL & RESERVES</u>		
Opening Capital	197856	196136
Income & Expenditure Account	-1016	1720
	<u>196840</u>	<u>197856</u>

Notes to the Balance Sheet @ 31/05/2023

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Signed 

MICHELLE MCGRORY DIRECTOR

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Annual report

Please see Newtownbutler Playgroup LTD
Balance Sheet Year ended 31st May 2023

Newtownbutler Playgroup Limited

Northern Ireland - Charity number 102745

Annual return

Manager
Michelle McGrory



Newtownbutler Playgroup Ltd
Galloon Gardens
Newtownbutler
028 67738077
Charity Registration No: NIC102745
Email: newtownbutlerpg@btconnect.com

Newtownbutler Playgroup Ltd Annual Report **2022/2023**

Report from Chairperson

I would like to welcome you all here this evening to our Annual General Meeting.

We had another busy year last year. We would like to thank Michelle McGrory Manager for her dedication and also to the other member's of staff both in Playgroup. The playgroup is going from strength to strength.

Admissions

We have 40 PEAG children and 24 part-time children attending the playgroup this year. We have to operate 2 sessions daily to accommodate the numbers which means we need 1 member of staff per 8 children. As we have 7 member's of staff this puts a pressure on our financial situation.

We intend to seek funding to build a Polly Tunnel, secure funding for the Pathway Fund, apply for special needs funding and resources. Parent involvement is an essential element contributing to the success of a community playgroup.

We have 24 children attending our Eager and Able to Learn Programme (2-3 year olds). Social Services have increased our intake from 10 per session to 12 per session on the Eager and Able to Learn programme.

Grant Applications

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Annette Leonard

Chairperson

Newtownbutler Playgroup Ltd

