

# Castlerock Community Playgroup

Northern Ireland · Charity number 102889

## Details

Status Overdue

Registered 2015-08-10

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

## Contact

Address Peter Thompson Hall  
Castlewalk  
Castlerock  
Coleraine  
BT51 4tp  
BT51 4TP

Phone 07917193752

## Activities

**Purposes:** The aim of the Group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by:  
(a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children regardless of religion, culture, race or means. (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. (c) Support the values and principles of NIPPA.

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

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

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

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2018-03-31 | £41,322 | £50,901     | £0     | 3         |

# Trustees

| Name                | Role | Appointed |
|---------------------|------|-----------|
| Miss Janine Parsons |      |           |
| Miss Toni Connor    |      |           |
| Susan Broadbent     |      |           |

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# Accounts

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**Castlerock Community Playgroup**  
**Report and Accounts**  
**For 12 Months to 31 January 2018**



**Castlerock Community Playgroup**  
**Report and Accounts**  
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**Castlerock Community Playgroup**  
**Company Information**

**Playgroup Leader**

Natasha McMullan

**Bankers**

Danske Bank  
The Diamond  
Coleraine

**Registered office**

Peter Thompson Hall  
Castlerock  
Co Londonderry  
BT51 4TP



# **Castlerock Community Playgroup**

## **Accountant's report to the Committee of Castlerock Community Playgroup**

Castlerock Community Playgroup is a non profit making organisation. The Playgroup keeps accounting records which comply with the relevant accounting standards and for preparing accounts which give a true and fair view of the state of affairs of the organisation and of its surplus or deficit for the financial period.

In accordance with your instructions, the accounts have been prepared on a cash accounting basis, which means that income and expenditure is accounted for as and when it is received or paid. The accounts comprise an income and expenditure account and detailed cash flow analysis.

Early Years have carried out their annual audit of the accounts of the Organisation and have not highlighted any issues.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these accounts.

**Paul Cameron**  
**10a Bratwell Road**  
**Macosquin**  
**Coleraine**  
**BT51 4LB**



# Castlerock Community Playgroup

## Income & Expenditure Account for the period ended 31 January 2018

|                                                   | Period ended 31<br>January 2018 | Period ended 31<br>January 2017 |
|---------------------------------------------------|---------------------------------|---------------------------------|
|                                                   | £                               | £                               |
| <b>Funding</b>                                    |                                 |                                 |
| Grants                                            | 29,717                          | 47,529                          |
| Fees                                              | 8,033                           | 8,715                           |
| Uniforms                                          | 366                             | 598                             |
| Fundraising                                       | 3,191                           | 3,090                           |
| Other                                             | 16                              | 40                              |
|                                                   | <hr/>                           | <hr/>                           |
|                                                   | 41,322                          | 59,972                          |
| <b>Expenditure</b>                                |                                 |                                 |
| Salary Costs                                      | 38,107                          | 39,755                          |
| Rent                                              | 1,063                           | 2,865                           |
| Telephones                                        | 825                             | 531                             |
| Professional Fees                                 | 2,618                           | 1,644                           |
| Training                                          | 865                             | 55                              |
| Catering                                          | 635                             | 2,081                           |
| Educational Equipment                             | 3,017                           | 6,009                           |
| Uniforms                                          | 288                             | 2,608                           |
| Insurance                                         | 480                             | 872                             |
| Postage                                           | 8                               | 42                              |
| Bank fees                                         | 100                             | 361                             |
| Petty Cash                                        | 210                             | 720                             |
| Photocopier                                       | 0                               | 893                             |
| Office Supplies                                   | 547                             | 0                               |
| Castlerock Pre-school                             | 0                               | 1,180                           |
| Trips / Shows                                     | 1,633                           | 0                               |
| Miscellaneous                                     | 505                             | 1,625                           |
|                                                   | <hr/>                           | <hr/>                           |
|                                                   | 50,901                          | 61,241                          |
| <b>Surplus / (Deficit)</b>                        | <hr/>                           | <hr/>                           |
|                                                   | -9,579                          | -1,269                          |
| <b>Exceptional Items:</b>                         |                                 |                                 |
| profit on the disposal of tangible fixed assets   | 0                               | 0                               |
| profit on the disposal of investments             | 0                               | 0                               |
|                                                   | <hr/>                           | <hr/>                           |
|                                                   | 0                               | 0                               |
|                                                   | <hr/>                           | <hr/>                           |
|                                                   | -9,579                          | -1,269                          |
| <b>Income from investments</b>                    |                                 |                                 |
| Interest receivable - No 2 Account                | 0                               | 0                               |
| Interest payable - No 2 Account                   | 0                               | 0                               |
|                                                   | <hr/>                           | <hr/>                           |
|                                                   | 0                               | 0                               |
| <b>Surplus / (Deficit) for the financial year</b> | <hr/>                           | <hr/>                           |
|                                                   | -9,579                          | -1,269                          |



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# Annual report

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## **History**

Castlerock Community Playgroup has been functioning for many years. We are let to believe the initial group took place in local family homes until they took up residency in the Peter Thompson Hall, Castlerock in the early 1980s.

Castlerock Community Playgroup has served a vital role in our local community providing opportunities for children to mix socially, play, develop and gain new skills.

Castlerock Community Playgroup is inspected on a regular basis by ETI and have been given an excellent rating for the period ending 31/1/17. We are a cross community playgroup.

## **Aims and Approach**

Castlerock Community Playgroup aims to advance the education of children aged 2 years and 10 months to 4 years through the provision of appropriate, safe and satisfying programme of play and activities, which meet the requirements of the Department of Education curriculum. Our mission statement states the aim of the Playgroup is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their child by:-

- Offering appropriate play facilities, encouraging parents/carers to take responsibility for and to become involved in activities of the Playgroup, ensuring the Playgroup offers opportunities for all children regardless of religion, culture, race or means
- Encouraging the study of the needs of such children and families and promoting public interest in and recognition of such needs of children and families in the local and surrounding areas.
- Support the values and principles of the Early Years, the organisation for young children.

## **Financial Position**

This covers the financial year ending 31/3/17. Castlerock Community Playgroup receives money from the Education Authority for each child. The money is used to pay staff wages and general running costs of the Playgroup. Grants are also applied for during the year and fundraising is undertaken by the Management Committee.



**Castlerock Community Playgroup**

Northern Ireland - Charity number 102889

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# Annual return

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# **Castlerock Community Playgroup**

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