

Antrim Road PlayGroup

Northern Ireland · Charity number 102941

Details

Status	Received
Registered	2015-08-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Antrim Road Baptist Church 246 Antrim Road Belfast Bt15 2ar BT15 2AR
Phone	07962319465

Activities

Purposes: The purpose 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) Instigating and adhering to and furthering the aims of Early Years (formally known as NIPPA).

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

Who the charity helps: Ethnic minorities, Interface communities, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,752	£23,609	£0	2
2023-03-31	£32,216	£33,819	£0	3

Trustees

Name	Role	Appointed
Mr Owen Jackson		
Mrs Paula Jackson		

Accounts

Year Ended 31 March 2025
Income and Expenditure Account

Mar-25

Income

Fees	19,610
BHSCT & BSO	4,142
Milk refunds	-
Interest	<u>1</u>
	23,752

Expenditure

Salaries	20,537
Heat & Light	1,400
Paye	25
Milk	324
Pension	1,152
Insurance	-
Early Years	96
Bank Fees	<u>75</u>
	23,609

(Deficit)/Surplus	<u>143</u>
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Bank Balance	<u>985.30</u>
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Accounts

Year Ended 31 March 2023
Income and Expenditure Account

Mar-23

Income

Fees	28,788
BHSCT & BSO	3,423
Milk refunds	-
Interest	5
	32,216

Expenditure

Salaries	30,658
Heat & Light	2,000
Paye	38
Milk	495
Pension	587
Insurance	472
Early Years	89
Bank Fees	68
	34,406

(Deficit)/Surplus	
	- 2,190

Bank Balance	
	4,327.08

Accounts

Year Ended 31 March 2024
Income and Expenditure Account

	Mar-24
Income	
Fees	26,700
BHSCT & BSO	3,864
Milk refunds	1,123
Interest	<u>2</u>
	31,690
Expenditure	
Salaries	31,743
Heat & Light	1,400
Paye	-
Milk	513
Pension	1,109
Insurance	-
Early Years	91
Bank Fees	<u>88</u>
	34,945
	<u>-</u>
(Deficit)/Surplus	<u><u>3,255</u></u>
	<u> </u>
Bank Balance	<u><u>1,072.21</u></u>

Annual report

Trustees' Annual report Antrim Road Playgroup

Financial Year report for 01 Apr 2023 - 31 March 2024

246 Antrim Road

Belfast

BT15 2AR

Charity Number: NIC 102941

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:

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- (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) To support the values and principles of Early Years.

The following trustees present have regard to the Commission's Public benefit requirement statutory guidance and are permitted to appoint one or more new charity trustees by way of a majority vote.

Trustees: Owen Jackson, Paula Jackson,

Account balance at end of March 2025 - £1072.21

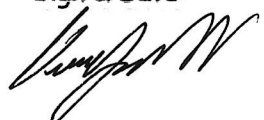
Paula Jackson (Treasurer)

Sign & Date:

 30 Apr 2026

Owen Jackson (Chairman)

Sign & Date:

 30-04-2026

Antrim Road PlayGroup

Northern Ireland - Charity number 102941

Annual return

31 July 2025

Independent examiner's report to the charity trustees of Antrim Road Playgroup

I report on the accounts of Antrim Road Playgroup for the year ended 31 March 2024

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

Martin McKendrick

Martin McKendrick MICB

Accounts

Year Ended 31 March 2019
Income and Expenditure Account

2019

Income

Fees	24,017
BHSCT & BSO	3,879
Milk refunds	280
Interest	1
	<u>28,177</u>

Expenditure

Salaries	26,107
Heat & Light	1,000
Paye	162
Milk	303
Petty Cash	
Insurance	392
Early Years	83
Bank Fees	68
	<u>28,115</u>

(Deficit)/Surplus	<u><u>62</u></u>
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Bank Balance	<u><u>1,299.58</u></u>
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Year Ended 31 March 2019
Bank Reconciliation

Opening balance	1,237.65	Payments	28,115.07
Lodgements	28,177.00	Closing Balance	1,299.58
	<u>29,414.65</u>		<u>29,414.65</u>
		-	
		Reconciled closing Balance	
		Balance per statement	1,299.58
		Reconciled Closing Balance	<u>1,299.58</u>

Annual report

Trustees' Annual report Antrim Road Playgroup

Financial Year report for 01 Apr 2018 - 31 March 2019

246 Antrim Road

Belfast

BT15 2AR

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- (c) To support the values and principles of Early Years.

The following trustees present have regard to the Commission's Public benefit requirement statutory guidance and are permitted to appoint one or more new charity trustees by way of a majority vote.

Trustees: Owen Jackson, Paula Jackson,

Account balance at end of March 2019 - £1299.58

Fees as of September 2019 are £7.60 per day £38.00 per week.

Paula Jackson (Treasurer)

Sign & Date:

Paula Jackson 17 Nov 2020

Owen Jackson (Chairman)

Sign & Date:

Owen Jackson 17 Nov 2020

Antrim Road PlayGroup

Northern Ireland - Charity number 102941

Annual return

09 November 2020

Independent examiner's report to the charity trustees of Antrim Road Playgroup

I report on the accounts of Antrim Road Playgroup for the year ended 31 March 2019

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Independent examiner's statement

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Martin McKendrick

Martin McKendrick MICB

Accounts

Antrim Road Playgroup
Year Ended 31 March 2018
Income and Expenditure Account

	2018
Income	
Fees	21,981
BHSCT & BSO	3,292
Milk refunds	349
Donation	507
Interest	<u>3</u>
	26,133
 Expenditure	
Salaries	25,266
Heat & Light	1,640
Shortfall min wage	136
Milk	355
Petty Cash	260
Insurance	394
General expenses	
Professional Fees	366
Bank Fees	<u>63</u>
	28,480
	<u>-</u>
(Deficit)/Surplus	<u><u>2,346</u></u>
	<u>1,237.65</u>
Bank Balance	<u><u>1,237.65</u></u>

Antrim Road Playgroup
Year Ended 31 March 2018
Bank
Reconciliation

	A/C No		
Opening balance	3,583.98	Payments	28,479.62
Lodgements	26,133.29	Closing Balance	1,237.65
	<u>29,717.27</u>		<u>29,717.27</u>
		-	
		Reconciled closing Balance	
		Balance per statement	1,237.65
			<u>1,237.65</u>
		Reconciled Closing Balance	<u>1,237.65</u>

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The following trustees present have regard to the Commission's Public benefit requirement statutory guidance and are permitted to appoint one or more new charity trustees by way of a majority vote.

Trustees: Owen Jackson, Paula Jackson,

Account balance at end of March 2018 - £1237.65

Fees as of September 2018 are £7.00 per day £35.00 per week.

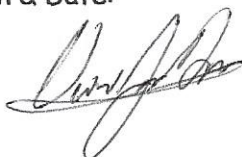
Paula Jackson (Treasurer)

Sign & Date:

 29 May 2019

Owen Jackson (Chairman)

Sign & Date:

 29 May 2019

Antrim Road PlayGroup

Northern Ireland - Charity number 102941

Annual return

28 February 2019

Independent examiner's report to the charity trustees of Antrim Road Playgroup

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