Crumlin Integrated Playgroup

Northern Ireland · Charity number 103016

Details

Known as	Crumlin Integrated Pre-school
Status	Received
Registered	2015-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	25 Trenchill Road Ballyclare Bt39 9jj BT39 9JJ
Phone	07812138696

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 Crumlin and its surrounding environs in County Antrim (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 for Early Years.

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
2025-08-31	£79,983	£65,024	£0	4

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Trustees

Name	Role	Appointed
Mr Tony Young		
Mrs Astra Mc Nicholl		
Mrs Christine Boal		
Mrs Justine Kelly-Edwards		
Mrs Leona Kerr		
Mrs Linda Paton		
Mrs Louise Lindsey		

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Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Accounts

Crumlin Integrated Pre-School Playgroup
Income and Expenditure Account
Financial Year 01 Sept 2024 - 31 Aug 2025

Income:	
EA	£33,475.00
Refund	£515.48
Grants	£38,370.40
Pre Pre	£7,132.40
Fundraising	£490.00
	£79,983.28
Expenditure:	
Access NI	
Bank Charges	£72.61
Anne Marie	£0.00
Early Years	£576.68
HMRC - PAYE	£2,977.58
Insurance	£599.59
Miscellaneous	£457.30
Outside Agencies	£318.00
Pensions	£1,215.06
Rent	£3,000.00
Salaries & Wages	£36,285.32
School Supplies	£19,354.27
Telephones	£95.40
Training	£72.00
Uniforms	£0.00
	£65,023.81
Surplus	£14,959.47
Bal brought forward from 2023/4	£35,296.96
Funds Available	£50,256.43
REPRESENTED BY	
BALANCE AT BANK 31/08/2025	£50,256.43

Auditor: Barrie Kluge 20/1/2026

24 LAURELVALE
CRUMLIN
BT29 4WW

Crumlin Integrated Pre-School Playgroup
Income and Expenditure Account
Financial Year 01 Sept 2023 - 31 Aug 2024

Income:	
EA	£56,328.60
Refund	£33.70
Grants	£800.00
Deposits	£1,450.00
Pre Pre Deposits	£50.00
	£58,662.30
Expenditure:	
Access NI	£0.00
Bank Charges	£63.58
Anne Marie	£1,499.40
Early Years	£662.80
HMRC - PAYE	£2,753.27
Insurance	£519.68
Miscellaneous	£494.00
Outside Agencies	£40.00
Pensions	£1,728.89
Rent	£3,000.00
Salaries & Wages	£48,964.71
School Supplies	£2,359.98
Telephones	£74.57
Training	£324.30
Uniforms	£0.00
	£62,485.18
Difference	-£3,822.88

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Northern Ireland - Charity number 103016

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Financial Year 01 Sept 2023 - 31 Aug 2024

Income:	
EA	£56,328.60
Refund	£33.70
Grants	£800.00
Deposits	£1,450.00
Pre Pre Deposits	£50.00
	£58,662.30

Expenditure:	
Access NI	£0.00
Bank Charges	£63.58
Anne Marie	£1,499.40
Early Years	£662.80
HMRC - PAYE	£2,753.27
Insurance	£519.68
Miscellaneous	£494.00
Outside Agencies	£40.00
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School Supplies	£2,359.98
Telephones	£74.57
Training	£324.30
Uniforms	£0.00
	£62,485.18

Difference 2023/202	-£3,822.88

Crumlin Integrated Pre-School Playgroup
Income and Expenditure Account
Financial Year 01 Sept 2022 - 31 Aug 2023

Income:	
Blackburn Trust	£410.00
Early Years	£5,592.12
Education Authority	£55,339.09
Fund Raising	£430.00
Ground Works	£1,000.00
IEF	£3,600.00
Refunds	£107.74
SPPG	£5,530.00
	£72,008.95

Expenditure:	
Access NI	£0.00
Bank Charges	£58.31
Anne Marie	£1,155.00
Early Years	£724.57
HMRC - PAYE	£2,133.89
Insurance	£472.00
Miscellaneous	£175.00
Outside Agencies	£1,160.00
Pensions	£1,340.09
Rent	£3,000.00
Salaries & Wages	£43,895.68
School Supplies	£2,961.83
Telephones	£139.19
Training	£346.00
Uniforms	£323.00
	£57,884.56

Difference 2023/202	£14,124.39

Auditor: Lorrie Lloyd 24/3/2025

Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Annual report

CRUMLIN INTEGRATED PLAYGROUP

REPORT OF THE TRUSTEES' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

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FOR THE YEAR ENDED 31 ST AUGUST 2024

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FOR YEAR ENDED 31 ST AUGUST 2024

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1.2 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.

1.3 Instigation and adhering to furthering the aims of Crumlin Integrated Primary School as stated in the schools Mission Statement and the NICIE Statement of Principles.

Public benefit statement

As a setting we hold the following aims and objectives: To provide an environment that is a safe, secure and welcoming, where learning takes place through play. To help all children make the transition from home to Pre-school. To promote understanding, kindness and tolerance of others. To nurture self-confidence and self-esteem and encourage independence. To provide a rich play environment, where children can explore and experiment without the fear of failure. To provide an environment where equal opportunities for all takes place regardless of gender, race, culture or religion, special or additional needs. To provide continuity of care through liaison with parents and carers.

Achievements and performance

During the period we have ensured that great facilities are available for the children and that equipment encourages play based learning in an integrated environment. The financial performance is detailed within the financial review and the financial statements.

Financial Review

The results for the year are set out on Page 4. At 31 August 2024 the total funds of the charity amounted to £ 35296.96 of which restricted funds were £nil and £ £35296.96 were unrestricted funds.

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Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Annual return

CRUMLIN INTEGRATED PLAYGROUP

INDEPENDENT EXAMINER'S REPORT
TO THE CHARITY TRUSTEES OF CRUMLIN INTEGRATED PRIMARY SCHOOL

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on page 4.

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 Charites 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 of 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 no 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 complete 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.

Barrie Cluge 24/3/2025

Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Accounts

CRUMLIN INTEGRATED PLAYGROUP

REPORT OF THE TRUSTEES' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

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Financial Review

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CRUMLIN INTEGRATED PLAYGROUP

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Barrie Kluger 19 JUNE 2024

Crumlin Integrated Pre-School
Receipts and Payments for Year ended

	Aug - 23
Money in	
Refunds	£107.74
EA	£55,339.09
SPPG	£5,530.00
Groundworks	£1,000.00
IEF	£3,600.00
Blackburn Trust.	£410.00
EY	£5,592.12
Fun Raiser	£430.00
Total Money In	£72,008.95
Money Out	
Bank Fees	£58.31
Resources	£3,284.83
Claire McC	£1,155.00
EY	£724.57
Insurance	£472.00
Nest	£1,340.09
Rent	£3,000.00
Training	£346.00
Wages	£43,895.68
HMRC	£2,133.89
Phone	£139.19
Outside Agencies.	£1,160.00
Misc	£175.00
Total money out.	£57,884.56
Difference.	£14,124.39

	Aug-22
Money In	
Refund	£275.27
EA	£38,081.01
Halifax Grant	£3,000.00
Fairplay Grant	£5,365.32
IEF	£10,680.00
Blackburn Grant	£205.00
Snack and Hamper	£519.00
Early Years	£1,552.88
Total Money In	**£59,678.48**
Money Out	
Access NI	£111.00
Bank Fees	£65.16
Resources	£9,015.94
Early Years	£1,844.87
Insurance	£537.60
NEST	£938.88
HMRC	£1,930.90
Rent	£6,000.00
Training	£249.53
Wages	£37,942.65
Miscellaneous	£290.00
Total Money Out	£58,926.53
Difference.	£751.95

Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Annual report

CRUMLIN INTEGRATED PLAYGROUP

REPORT OF THE TRUSTEES' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

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Fun Raiser	£430.00
Total Money In	£72,008.95
Money Out	
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	Aug-22
Money In	
Refund	£275.27
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Crumlin Integrated Playgroup

Northern Ireland - Charity number 103016

Annual return

CRUMLIN INTEGRATED PLAYGROUP

REPORT OF THE TRUSTEES' AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

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