

**CRUMLIN INTEGRATED PLAYGROU**  
**REPORT OF THE TRUSTEES' AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**CRUMLIN INTEGRATED PLAYGROUP  
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FOR THE YEAR ENDED 31ST AUGUST 2025**

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## **CRUMLIN INTEGRATED PLAYGROUP**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2025**

The Trustees present their report and the audited financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

#### **Objectives and activities**

The Charitable purpose of the playgroup is to enhance the development and education of the children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children in an Integrated Education setting by:

- 1.1 Offering safe and appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the Playgroup ensuring that the group offers opportunities for all the children, regardless of religion, culture, race, or means.
- 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 or means.
- 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 benefits 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, 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, 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 the 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 an the financial statements.

## Financial Review

The results for the year are set out on page 4. At 31 August 2025 the total funds of the charity amounted to £50,256.43 of which restricted funds were £0 and of which £50,256.43 were unrestricted funds.



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CRUMLIN INTEGRATED PLAYGROUP

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

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I report on the accounts of the charity of the year ended 31 August 2025, 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 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 of disclosure 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.

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Crumlin Integrated Pre-School Playgroup Income and Expenditure Account Financial Year 01 Sept 2024 - 31 Aug 2025	
<b>Income:</b>	
EA	£33,475.00
Refund	£515.48
Grants	£38,370.40
Pre Pre	£7,132.40
Fundraising	£490.00
	<u>£79,983.28</u>
<b>Expenditure:</b>	
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
	<u>£65,023.81</u>
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

Crumlin Integrated Pre-School Playgroup Income and Expenditure Account Financial Year 01 Sept 2023 - 31 Aug 2024	
<b>Income:</b>	
EA	£56,328.60
Refund	£33.70
Grants	£800.00
Deposits	£1,450.00
Pre Pre Deposits	£50.00
	<u>£58,662.30</u>
<b>Expenditure:</b>	
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
	<u>£62,485.18</u>
Difference	-£3,822.88

**Auditor:** *Barrie Kluge* 20/1/2026

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CRUMLIN

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Statement of assets and liabilities - Year Ended 31st August 2025

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025/26
	£	£	£	£
Cash at bank & in hand 31.08.2024	£35,296.96			£35,296.96
Surplus/(deficit) this year end	£14,959.47			£14,959.47
Cash at bank & in hand 31.08.2025	£50,256.43			£50,256.43

**Bank & Cash Balances**

Bank Deposit Accounts	£0.00
Bank Current Account	£50,256.43
Cash in Hand	£0.00

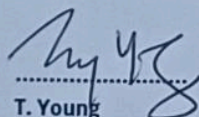
**Other Assets (Unrestricted Fund)**

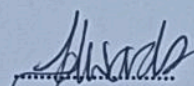
Play equipment (estimated value)	£300.00
Wheelchairs (at cost)	£0.00
Membership fees due	£0.00
Gift Aid accrued on donations at year end	£0.00

**Liabilities (Unrestricted Fund)**

Rent	£3,000.00
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Approved by the trustees on .....and signed on their behalf by:

  
 .....  
 T. Young  
 Chair

  
 .....  
 J. Kelly-Edwards  
 Treasurer