

Little Castle Playgroup

Northern Ireland · Charity number 103045

Details

Status Overdue

Registered 2016-05-16

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

Contact

Address Little Castle Playgroup
Enniskillen
Bt92 0lz
BT92 0LZ

Phone 02867722512

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as beneficiaries) of the Lisnaskea and its surrounding environs in County Fermanagh, (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 of Early Years.

What the charity does: The advancement of education

How the charity works: Cross-border/cross-community, Education/training, Human rights/equality, Playgroup/after schools, Volunteer development

Who the charity helps: Ethnic minorities, Learning disabilities, Parents, Preschool (0-5 year olds), Sensory disabilities, Specific areas of deprivation, Unemployed/low income, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£35,152	£30,108	£0	2

Trustees

Name	Role	Appointed
Mr Anthony Smyth		
Mrs Gillian Farrell		

Little Castle Playgroup

Northern Ireland - Charity number 103045

Accounts

Little Castle Playgroup
Accounts
for the year ended 30 April 2019

Little Castle Playgroup

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Little Castle Playgroup

Accountants' Report on the Unaudited Accounts to Little Castle Playgroup

We have prepared the accounts from the records and information supplied by our client. No audit was carried out.

Armstrong & Co.

Flat 4
17 Dublin Road
Enniskillen

Dated

Little Castle Playgroup

Trading, Profit and Loss Account for the year ended 30 April 2019

	2019		2018	
	£	£	£	£
Parental Fees		4,595		3,623
Education Board		21,173		19,451
Fundraising		1,406		3,348
Grants		7,978		2,025
		35,152		28,447
Direct Costs				
Food & Milk	833		1,004	
Casual labour	335		-	
Wages	19,615		23,652	
Staff pensions	797		-	
		(21,580)		(24,656)
Gross profit		13,572		3,791
Establishment Costs	3,682		4,656	
Administration Costs	2,818		2,799	
Depreciation	2,013		1,044	
Financial Costs	15		25	
		(8,528)		(8,524)
Total Overhead Expenses		(8,528)		(8,524)
Net Profit/(Loss)		5,044		(4,727)

Little Castle Playgroup

Balance Sheet as at 30 April 2019

	Notes	2019		2018	
		£	£	£	£
Fixed Assets					
Tangible assets	(1)		9,008		9,402
			<u>9,008</u>		<u>9,402</u>
Current Assets					
Cash at Bank		7,870		3,090	
Cash on Hand		51		-	
		<u>7,921</u>		<u>3,090</u>	
Creditors: amounts falling due within one year					
Trade creditors		600		1,212	
		<u>600</u>		<u>1,212</u>	
Net Current Assets			<u>7,321</u>		<u>1,878</u>
Total Assets Less Current Liabilities			16,329		11,280
Net Assets			<u>16,329</u>		<u>11,280</u>
Financed by					
Capital Account			11,280		16,007
Capital Introduced	(6)		5		-
Net Surplus/(Deficit) for year			5,044		(4,727)
			<u>16,329</u>		<u>11,280</u>

Little Castle Playgroup

Schedule to Trading, Profit & Loss Account for the year ended 30 April 2019

	2019	2018
	£	£
ESTABLISHMENT EXPENSES		
Rent	3,093	4,262
Repairs	240	-
Insurance	349	394
	<u>3,682</u>	<u>4,656</u>
 ADMINISTRATION EXPENSES		
Stationery & Advertising	105	799
Resources	-	336
Trade subscriptions	881	-
Telephone	958	942
Cleaning	24	88
Fundraising Expenses	-	114
Sundries	-	20
Legal and professional fees	250	-
Accountancy Fees	600	500
	<u>2,818</u>	<u>2,799</u>
 DEPRECIATION		
Depreciation	2,013	1,044
	<u>2,013</u>	<u>1,044</u>
 FINANCIAL EXPENSES		
Bank Fees & Interest	15	25
	<u>15</u>	<u>25</u>

Little Castle Playgroup

Tangible assets for the year ended 30 April 2019

1. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 May 2018	34,471	34,471
Additions	1,619	1,619
At 30 April 2019	<u>36,090</u>	<u>36,090</u>
Depreciation		
At 1 May 2018	25,069	25,069
Charge for the year	2,013	2,013
At 30 April 2019	<u>27,082</u>	<u>27,082</u>
Net book Values		
At 30 April 2019	<u>9,008</u>	<u>9,008</u>
At 30 April 2018	<u>9,402</u>	<u>9,402</u>

Little Castle Playgroup

Northern Ireland - Charity number 103045

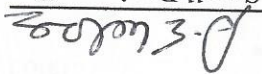
Accounts

The Little Castle Playgroup, Castle Park Centre, Lisnaska

Consultants' Report

I have prepared the attached Income and Expenditure Account for the year ending 30th April 2018 and Balance Sheet at that date from the information supplied to me by the treasurer of the Little Castle Playgroup.

I have not verified the information with documentary evidence, nor have I carried out an audit of the accounts.


Small Business Consultant

S.E. Wilson M.B.A.
Small Business Consultant
Beechgrove,
Drumbadbeg,
Lisnaska,
Co Fermanagh
BT92 ONP

18th October 2018

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Income & Expenditure Account for the year ended

	<u>30th April 2018</u>	<u>30th April 2017</u>
INCOME		
GRANTS		
Early years	0	721
Grant	2025	0
SSWB fund	0	0
Early years Grant	0	0
Volunteer Grants	0	0
Fairs & Markets donation	0	0
Ernest Cook Grant	0	0
Internal Funds	<u>2025</u>	<u>721</u>
Fees	3623	3851
Education Board	19451	17750
Fundraising	3348	0
Donations	0	0
OTHER	<u>26422</u>	<u>21601</u>
Bank Interest	6	15
Total Income	<u>6</u>	<u>15</u>
	<u>28453</u>	<u>22337</u>

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

<u>Expenses :</u>	<u>30th April 2018</u>	<u>30th April 2017</u>
Employment grant induction costs	0	0
Uniforms	0	0
Committee expenses	0	0
Fundraising Expenses	114	0
Bin Collection & Cleaning materials	88	126
Telephone & on line fees	942	1095
Taxation	0	0
Accountancy	500	500
Sundries	20	141
Wages & Salaries	23652	21731
Gifts and Bonus	0	300
Staff training	0	1380
Outings & Entertainment	0	0
Resources	336	1287
Provisions	1004	1148
Depreciation	1044	1161
Administration Expenses	27700	28869
Rent & Heating	4262	4416
NIPPA Ins	0	77
Business Insurance	394	354
Repairs and Renewals	0	0
Advertising	0	0
Stationery & Postage	799	630
Establishment expenses	5455	5477
Bank charges	25	8
Total expenses	33180	34354
Surplus /Deficit of Income over Expenditure	-4727	-12017

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Balance Sheet as at 30th April 2018 30th April 2017

Fixed Assets COST DEP NET

See Note 1 34471 25069 9402 34471 25069 9402 10446 10446

Current Assets

Cash in Hand and Bank 0 0 0
 Current Account 3090 3090 7469
 Debtors and Prepayments 0 0 0
 Petty Cash 0 0 0

Current Liabilities

Creditors and Accruals 1212 1908
 Petty Cash 0 0
 Current Account (No 1) 0 1908

1878 11280 5561 16007

Financed by:

Opening Accumulated fund 16007
 Surplus of Income over expenditure -4727
 Closing Balance 11280

28024 16007 16007
 -12017 -12017
 28024 16007

Income per Income Statement

-4727

Add back depreciation

1044

Cash loss for year to 30/04/2018

-3683

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Notes for the Accounts

2017/18

2016/17

Toys and Equipment
 Equipment & Toys
 Shed
 Equipment

29071	23287	5784	6426
1035	281	754	838
4365	1501	2864	3182
34471	25069	9402	10446
		0	
		9402	

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Schedule of Creditors

30th April 2018

Rent (Fermanagh District Council) Nov April 360
 Stationery 282
 Resources 37
 Cleaning materials 33
 Provisions 0
 PAYE 0

360
 282
 37
 33
 0
 0
712

Schedule of Accruals

Accountancy

500
500

Total Creditors and Accruals

1212

Little Castle Playgroup

Northern Ireland - Charity number 103045

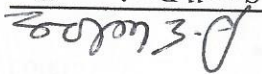
Annual report

The Little Castle Playgroup, Castle Park Centre, Lisnaska

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Income & Expenditure Account for the year ended

	<u>30th April 2018</u>	<u>30th April 2017</u>
INCOME		
GRANTS		
Early years	0	721
Grant	2025	0
SSWB fund	0	0
Early years Grant	0	0
Volunteer Grants	0	0
Fairs & Markets donation	0	0
Ernest Cook Grant	0	0
Internal Funds	<u>2025</u>	<u>721</u>
Fees	3623	3851
Education Board	19451	17750
Fundraising	3348	0
Donations	0	0
OTHER	<u>26422</u>	<u>21601</u>
Bank Interest	6	15
Total Income	<u>28453</u>	<u>22337</u>
	6	15

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

<u>Expenses :</u>	<u>30th April 2018</u>	<u>30th April 2017</u>
Employment grant induction costs	0	0
Uniforms	0	0
Committee expenses	0	0
Fundraising Expenses	114	0
Bin Collection & Cleaning materials	88	126
Telephone & on line fees	942	1095
Taxation	0	0
Accountancy	500	500
Sundries	20	141
Wages & Salaries	23652	21731
Gifts and Bonus	0	300
Staff training	0	1380
Outings & Entertainment	0	0
Resources	336	1287
Provisions	1004	1148
Depreciation	1044	1161
Administration Expenses	27700	28869
Rent & Heating	4262	4416
NIPPA Ins	0	77
Business Insurance	394	354
Repairs and Renewals	0	0
Advertising	0	0
Stationery & Postage	799	630
Establishment expenses	5455	5477
Bank charges	25	8
Total expenses	33180	34354
Surplus /Deficit of Income over Expenditure	-4727	-12017

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Balance Sheet as at 30th April 2018 **30th April 2017**

Fixed Assets **COST** **DEP** **NET**

See Note 1
 34471 25069 9402 34471 25069 9402
 34471 25069 9402 34471 25069 9402

Current Assets

Cash in Hand and Bank 0
 Current Account 3090
 Debtors and Prepayments 0
 Petty Cash 0
3090

Current Liabilities

Creditors and Accruals 1212
 Petty Cash 0
 Current Account (No 1) 0
1212

1878 11280
1878 11280

Financed by:

Opening Accumulated fund 16007
 Surplus of Income over expenditure -4727
11280

28024
 -12017
16007

Income per Income Statement

-4727

Add back depreciation

1044

Cash loss for year to 30/04/2018

-3683

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Notes for the Accounts

	<u>2017/18</u>	<u>2016/17</u>
<i>Toys and Equipment</i>		
Equipment & Toys	29071	6426
Shed	1035	838
Equipment	4365	3182
	1501	
	2864	
	754	
	5784	
	23287	
	281	
	0	
	9402	9402
	25069	10446
	34471	

The Little Castle Playgroup, Castle Park Centre, Lisnaska.

Schedule of Creditors

30th April 2018

Rent (Fermanagh District Council) Nov April	360
Stationery	282
Resources	37
Cleaning materials	33
Provisions	0
PAYE	0

	360
	282
	37
	33
	0
	0
	<u>712</u>

Schedule of Accruals

Accountancy

	500
	<u>500</u>

Total Creditors and Accruals

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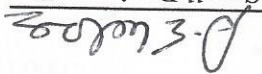
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28024 28024

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16007 16007

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Total Creditors and Accruals

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