

Happy Tots Playgroup

Northern Ireland · Charity number 103073

Details

Status Received

Registered 2016-01-25

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

Contact

Address 36 Edward Street
Portadown
Craigavon
County Armagh
BT62 3ne
BT62 3NE

Phone 028 3839 4221

Email happytots36@hotmail.co.uk

Activities

Purposes: The aim of the Group is to encourage and facilitate the development of children under statutory school age by:- (a) Offering play facilities with appropriately qualified oversight. (b) Provide a comfortable and safe learning environment, so that children will develop their potential, naturally and normally. (c). The group will provide opportunities for development, to all children within its membership, regardless of religion, culture, race or means. (d) To establish and maintain standards of excellence in playgroup practice.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,236	£63,562	£0	5

Trustees

Name	Role	Appointed
Carol Cooper		
Mona Treanor		
Mr Darrin Thompson		
Mr Mark Wright Jones		
Mrs Kristin Wilson		
Mrs Olivia Black		
Paul Cranston		
Rosalind Henderson		
Rosie Wooster		
Sadie Robinson		

Happy Tots Playgroup

Northern Ireland - Charity number 103073

Accounts

Thomas Street Methodist Church
Happy Tots Playgroup

Charity No. 103073

Statement of Accounts

Year Ended 31 December 2024

Balance 01.01.24

Ulster Bank £6,465.24

Fees received £50,211.56

Grants £17,622.28

Photos £154.00

Donations £632.00

From Building Fund £1,615.68

Staff Salaries £46,049.16

Inland Revenue £4,248.91

Staff Pensions £1,787.84

Staff Training £42.00

Professional Fees £1,539.40

Furniture, Furnishing, Equipment £3,107.92

Gifts £420.00

Youth & Childrens activities £3,525.54

Food & Catering £637.56

Cleaning £114.06

Stationery, Postages etc. £162.53

IT Software £103.20

Rates & Rent £750.00

Repairs £37.30

Thomas St. Building Fund £1,000.00

Bank Fees £36.49

Balance 31.12.24

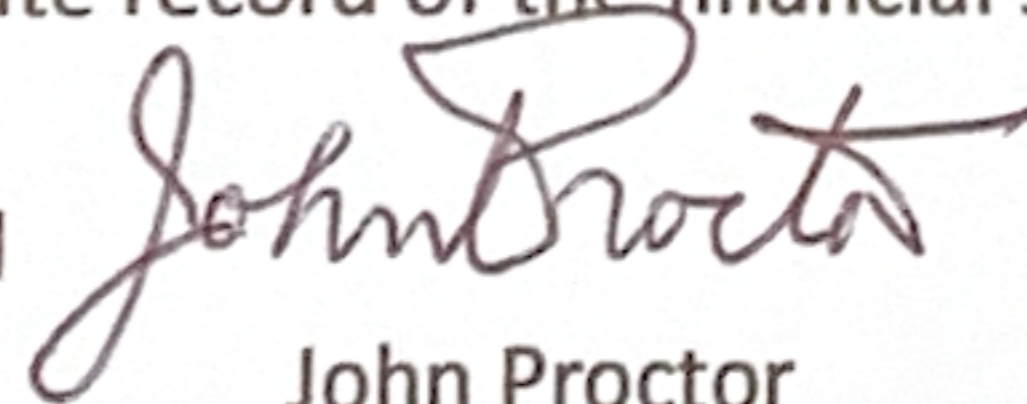
Ulster Bank £13,138.85

£76,700.76

£76,700.76

I have examined the above accounts and can certify that they are a true and accurate record of the financial status at the above date.

Signed



Date

John Proctor
Independent Auditor

15 Dorchester Park, Portadown, BT62 3EA

Telephone 028 38334964

Happy Tots Playgroup

Northern Ireland - Charity number 103073

Accounts

**Thomas Street Methodist Church
Happy Tots Playgroup
Statement of Accounts as at 31/12/23**

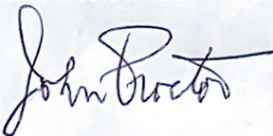
	£		£
Balance at 1/1/23 (Ulster Bank)	9672.67		
Fees Received	44632.29	Staff Salaries	43524.51
Grants	6659.35	Inland Revenue	3452.41
Jones Bequest	589.00	Staff Pension	1586.34
Fundraising	112.00	Training	575.00
		Cleaning	110.47
		Catering	772.46
		Heating Oil	426.00
		Furniture/equipment	1998.00
		Car Park Rent	525.00
		CAPS Worker	1129.80
		Resources	433.80
		Postage/Stationery	116.70
		Payroll Software	98.40
		Miscellaneous	451.18

Balance Ulster Bank 31/12/23 6465.24

61665.31

61665.31

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Signed 

Date 25 - 01 - 2024

Independent Auditor

15 Dorchester Park Portadown Co Armagh BT62 3EA

Happy Tots Playgroup

Northern Ireland - Charity number 103073

Annual report

**Thomas Street Methodist Church
Happy Tots Playgroup
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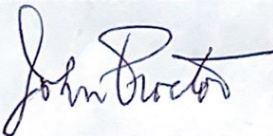
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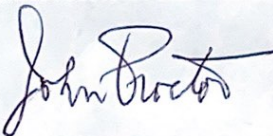
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Happy Tots Playgroup

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Accounts

Happy Tots Playgroup

Balance 01.01.22

Ulster Bank £13,801.43

Fees received £44,449.70

Grants £13,483.00

Church Wages Contra £13,391.58

Photos £120.00

Staff Salaries £47,301.58

Inland Revenue £1,655.75

C.A.P.S. Worker £1,273.00

Staff Pension £1,521.01

Church Wages Contra £13,046.50

Coach Hire/Outings £801.50

Gifts £120.00

Equipment £4,354.65

Food £690.03

Cleaning £97.77

Toilet Refurbishment £2,500.00

Heating Oil £861.00

Sundries £283.63

Payroll Softwear £93.60

Christmas Party/Jubilee £304.18

Drama £668.84

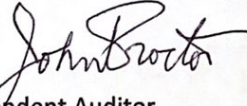
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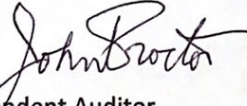
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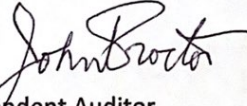
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