

Peter Pan Playgroup

Northern Ireland · Charity number 103156

Details

Status Received

Registered 2015-08-05

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

Contact

Address Peter Pan Playgroup
32 Main Street
Trillick
Omagh
County Tyrone
BT78 3su
BT78 3SU

Phone 028 8956 1111

Email peterpgroup32@gmail.com

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 Trillick area and its surrounding environs in County Tyrone (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; b) To support the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£66,516	£68,669	£0	4
2024-06-30	£77,172	£67,587	£0	3

Trustees

Name	Role	Appointed
Aideen Mcgrade-Gallagher		
Emer Mcgrade		
Laura Mccaughey		

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Accounts

Peter Pan Playgroup

Accounts

for year ended 30th June 2025

Peter Pan Playgroup

Business Information

Accountants

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Business address

30-32 Main Street
Trillick
Co Tyrone
BT78 3SU

Peter Pan Playgroup

**Approval of the Accounts
For year ended 30th June 2025**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

Olivia Courtney

Peter Pan Playgroup

Accountants' Report

The financial statements on the attached pages have been prepared without audit, from the books and other records of the business and from information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Brenda Kelly

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Date:

29th April 2026

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Income & expenditure account
For year ended 30th June 2025**

	2025	2024
	£	£
Income	66,516	77,172
<u>Expenses</u>		
Books & equipment	4,448	2,092
Expendable materials	2,640	2,634
Wages & salaries	44,880	49,071
Rent	4,640	4,320
Light & heat	3,645	3,856
Repairs & renewable	4,260	526
Loan interest	----	1,128
Telephone	493	427
Trips & outings	300	275
NIPPA membership & insurance	865	753
Accountancy	1,152	1,460
Stationery	9	338
Water rates	775	533
Bank charges	162	174
Fundraising Expenses	400	---
	<hr/>	<hr/>
	68,669	67,587
Surplus/(Deficit) for the year	<hr/> (2,153)	<hr/> 9,585

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Balance sheet
30th June 2025**

	2025	2024
	£	£
Fixed assets		
Other fixed assets	4,900	4,900
 Current assets		
Bank account	26,138	30,190
Cash in hand	50	60
Debtors	<u>1,765</u>	<u> </u>
	<u>27,953</u>	<u>30,250</u>
 Current liabilities		
Loans and overdrawn bank accounts	176	240
Other liabilities and accruals	<u>1,000</u>	<u>1,080</u>
	<u>1,176</u>	<u>1,320</u>
 Net current assets	<u>26,777</u>	<u>28,930</u>
 Net assets	<u>31,677</u>	<u>33,830</u>
 Represented by :		
 Capital account		
Balance at start of period	33,830	24,245
Surplus/(deficit) for the year	<u>(2,153)</u>	<u>9,585</u>
	<u>31,677</u>	<u>33,830</u>

I hereby approve the attached income & expenditure account for year ended 30th June 2025 on behalf of Peter Pan Playgroup and can confirm that I have made available all relevant records and information for its preparation. To the best of my knowledge and belief I can verify that they cover the whole business transactions for that period.

Elaine Courtney.
Treasurer

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Accounts

Peter Pan Playgroup

Accounts
for year ended 30th June 2024

Peter Pan Playgroup

Business Information

Accountants

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Business address

30-32 Main Street
Trillick
Co Tyrone
BT78 3SU

Peter Pan Playgroup

Peter Pan Playgroup

Approval of the Accounts
For year ended 30th June 2024

The financial statements for the attached year have been prepared without audit, from the books and other records of the playgroup.

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

Elaine Courtney

Peter Pan Playgroup

Accountants' Report

The financial statements on the attached pages have been prepared without audit, from the books and other records of the business and from information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Brenda Kelly

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Date: 3/7/25

Peterpan Playgroup

Independent Examiners Report

By Brenda Kelly

Accountant – Kelly & Comac Accountants

Independent Examiners Report to the charity trustees of Peterpan Playgroup NIC103156

I report on the accounts of the Trust for the year ended 30th June 2024, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

Basis of independent examiners 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.

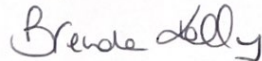
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustee's concerning any such 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 Examiners 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 your attention.



NAME – Brenda Kelly

Role – Accountant

Date – 12th May 2025

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Income & expenditure account
For year ended 30th June 2024**

	2024	
2023	<u>£</u>	<u>£</u>
Income	77,172	66,389
<u>Expenses</u>		
Books & equipment	2,092	6,401
Expendable materials	2,634	2,383
Wages & salaries	49,071	45,503
Rent	4,320	4,320
Light & heat	3,856	4,259
Repairs & renewable	526	1,416
Loan interest	1,128	---
Telephone	427	406
Trips & outings	275	250
NIPPA membership & insurance	753	180
Accountancy	1,460	540
Stationery	338	316
Water rates	533	269
Bank charges	174	186
	<hr/>	<hr/>
	67,587	66,429
Surplus/(Deficit) for the year	<hr/> <u>9,585</u>	<hr/> <u>(40)</u>

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Balance sheet
30th June 2024**

	2024	2023
	£	£
Fixed assets		
Other fixed assets	4,900	19,600
Current assets		
Bank account	30,190	13,702
Cash in hand	<u>60</u>	<u>17,077</u>
	<u>30,250</u>	<u>30,779</u>
Current liabilities		
Loans and overdrawn bank accounts	240	14,323
Other liabilities and accruals	<u>1,080</u>	<u>11,811</u>
	<u>1,320</u>	<u>26,134</u>
Net current assets	<u>28,930</u>	<u>4,645</u>
New assets	<u>33,830</u>	<u>24,245</u>

Represented by :

Capital account

Balance at start of period	24,245	24,285
Surplus/(deficit) for the year	<u>9,542</u>	<u>(40)</u>
	<u>33,830</u>	<u>24,245</u>

I hereby approve the attached income & expenditure account for year ended 30th June 2024 on behalf of Peter Pan Playgroup and can confirm that I have made available all relevant records and information for its preparation. To the best of my knowledge and belief I can verify that they cover the whole business transactions for that period.

Elaine Courtney
Treasurer

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Accounts

PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
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**PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

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UNAUDITED ACCOUNTS
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**PETER PAN PLAYGROUP
BUSINESS INFORMATION**

Proprietor Peterpan Playgroup
32 Main Street
Trillick
Co Tyrone
BT78 3SU

Business address 32 Main Street
Trillick
Co Tyrone
BT78 3SU

Accountants Brenda Kelly MIPA AFA
Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

**PETER PAN PLAYGROUP
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

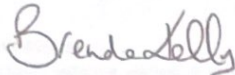
Elaine Courtney

**PETER PAN PLAYGROUP
ACCOUNTANTS' REPORT**

Accountants' report on the unaudited accounts of Peter Pan Playgroup for the year ended 30 June 2023

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 30 June 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.



Brenda Kelly MIPA AFA

Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

29 March 2024

**PETER PAN PLAYGROUP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
Turnover	66,389	73,024
Cost of sales	(8,784)	(8,701)
Gross profit	<u>57,605</u>	<u>64,323</u>
Expenses		
Wages, salaries and other staff costs	45,503	49,956
Car, van and travel expenses	250	200
Rent, rates, power and insurance costs	8,848	7,974
Repairs and renewals of property and equipment	1,418	2,028
Phone, fax, stationery and other office costs	722	1,590
Bank, credit card and other financial charges	186	196
Accountancy, legal and other professional fees	540	750
Other business expenses	180	619
	<u>57,645</u>	<u>63,313</u>
(Loss)/profit	<u>(40)</u>	<u>1,010</u>

**PETER PAN PLAYGROUP
BALANCE SHEET
AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
Fixed assets			
Other fixed assets	2	19,600	-
Current assets			
Bank/building society balances		13,702	26,236
Cash in hand		17,077	50
		<u>30,779</u>	<u>26,286</u>
Current liabilities			
Loans and overdrawn bank accounts		14,323	415
Other liabilities and accruals		11,811	1,586
		<u>26,134</u>	<u>2,001</u>
Net current assets		<u>4,645</u>	<u>24,285</u>
Net assets		<u>24,245</u>	<u>24,285</u>
Capital account			
Balance at start of period		24,285	23,273
Net (loss)/profit		(40)	1,010
Capital introduced		-	2
		<u>24,245</u>	<u>24,285</u>

**PETER PAN PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Other fixed assets

	2023	2022
	£	£
Premises (see note 3)	17.6 19,600	-
	19,600	-
	19,600	-

3 Premises

		Land and buildings £
Cost		
At 1 July 2022		-
Additions		19,600
At 30 June 2023		19,600
Depreciation		
At 30 June 2023		-
Net book value		
At 30 June 2023		19,600

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Annual report

Annual Parent Information Evening

Leaders Report and AGM minutes

Monday 31st July 2023 8pm PeterPan Playgroup Trillick

Present:

Playgroup Staff - Patricia Murphy (acting leader for maternity cover), Nadine McGurran (Leader returning from Mat leave),

Committee members present -

- Elaine McGale Chairperson,
- Elaine Courtney Treasurer,
- Oonagh Donnelly Secretary
- Deborah McCarroll (parent rep)
- Emma Grey (parent rep)

New parents for September 2023 intake present in playgroup for meeting

Apologies:

Joan McAuley (playgroup assistant), Siobhan McGinn (playgroup assistant)

Previous minutes:

Previous AGM minutes discussed and agreed

Leaders Address:

Leaders report read by Patricia, information provided on the following areas:

- Preschool curriculum
- Induction week
- Hours of the sessions 9;30-11am, 12;30- 3pm
- Uniform
- Communication with parents - see saw/parent information evenings for year ahead
- All about me booklet
- Key policies discussed and advised these will be emailed out to parents in next few weeks

See leaders report below:

Leaders report July 2023

Welcome to Peter Pan Everyone.

I would like to thank you to the committee, staff and parents for their continued support in maintaining the high standards in Peter Pan. With restrictions easing we decided to run one large session this year which meant we needed three members of staff. My self, Nadine, Joan and Siobhan for relief to help Nadine gain office time. We are a great team and always work to the best interest of the children and parents.

We have an excellent we playgroup which other professionals have pointed out in the past. In recent years we have been raising funds for our office, which was part funded by council and we had to raise remaining funds. This has been completed this year. The office was much needed so we could have somewhere to speak in private with parents and other professionals. Thank you to all who have helped secure this from an idea onto completion.

We in Peter Pan follow the early years curriculum these are:

Personal, Social and Emotional Development.

Physical Development and movement.

Language Development.

Early Mathematical Experiences.

The Arts.

The World Around Us.

We are focused on learning through play, our aim for the children is to enjoy learning and ensure they have a safe and loving environment to play in. We observe the children in all these areas and we will develop their needs through out the year. We have two feedback sessions, one after settling in period and another around February mid-term with parents and a final report at the end of year.

We are very proud of our outdoor area which is a safe and secure area for the children to play in. Inside the setting there are designated areas where the children have for free play most of the morning.

Overview of the year.

Any staff member who needed updated training all received this and we continue to engage in further training opportunities. This would be safeguarding, managing children's behaviour and first aid. During the year we had several training days where the staff would update any of these.

The children started playgroup in a staggered format meant it was easier for the children to settle in. Parents were welcome to stay as long as needed. I reassured the parents that we would send photos to them via the seesaw app. This was a great way to let parents see how the children were settling in.

We had a very successful feedback session with parents in Oct where the parents seen how their children were doing. This will be the same this year for both sessions.

With covid still around we decided to have our cake sale in the leisure centre which was a huge success.

With Nadine nearing her Maternity leave we had to decide who to bring in cover. We looked to Jim who had previously worked in the setting and offered Siobhan extra hours thus Jim and Siobhan shared the hours. I took over from Nadine. (we waited patiently to hear of Nadine's new baby) It was a shaky start but we all soon got on with it. Nadine had her baby boy



Links with other professionals.

We had environmental health visitor visit the setting and all was good, we received level 5

We have had a social service visit this went well to all recommendations have been completed.

October we had a visit from Fidelma the health visitor to get to know all the children and how we are getting on. This also helped us to have better relationships and communication and extra support when needed.

We have received funding from engage III which we bought in resources and few programmes such as:

Yoga sessions hosted by Francis Armstrong this taught the children to relax, and slow their body movements down.

Soon after we introduces Core Kids an energetic exercise program which the children loved.

Dental Nurse comes with toothbrush kit and literature around dental care to be handed out to parents.

Nearing the end of year, we had visits from teachers from local primary schools and the children got to visit them and this was a positive experience for the children.

Planning through out the year.

November the children held a fund-raising day for Children in Need where we had a teddy bears picnic in our pyjamas. This raised over £280.

Talking ted comes to visit and each child had an adventure to talk about.

The children have received kits to incorporate happy healthy kids. This is part of the Getting Ready to Learn Program which we have received funding this also incorporates Big Bedtime Read and Ages and Stages.

Our Christmas nativity play was another great success and all involved did an excellent job.

Big Bedtime Read book lending programme to help promote reading to the children.

Big Springtime clean parents come in and helped freshen up our outdoor area and those who took part deserve a big thank you. Thank you to Jill & Andy at the sawmills for donating the wood chippings this really brightened our outdoor space.

Also, a thank you to other parents that helped. Chris Mc Carroll who provided wood to refloor the tree house. Shane Quinn who made our new bus. Finally, a big thank you to Pascal Mc Gale for clearing rubbish to the skip.

Easter Parade another wee fundraiser the children did a sponsored walk and received a lovely treat after.

Dental Nurse visits with another toothbrush kit for all the children.

June, we had a slumber movie night which the children loved... 😊

Kits (uniforms)

Uniforms are navy jumper with Peter Pan logo on it, these are available from School days Belmore St Enniskillen. With polo tee shirt. We would appreciate the children wear track suit bottoms and velcro shoes to help with toileting and changing to go outdoors. We also ask that wellingtons are provided.

We would appreciate that all belongings be named and tagged as you can imagine trying to sort out 28 odd outfits could be difficult. There is a company we use for tags Stikins information available here.

Plans, for the future.

We hope to carry on having seamless learning experiences for the children both indoors and outdoors.

Continue with book lending to help encourage reading.

Staff will take charge of areas and help develop them. This will help increase their confidence and help them to use their initiative.

A.O.B.

Fundraising will be a big part of the year ahead as we have several overhead costs to cover for running the two sessions.

I want to thank our committee group for their hard work and dedication to the setting. We really have been blessed in Trillick to have excellent groups over the years. Many have gone above and beyond their duties and showed how committed they were to the setting. We are looking forward to having another successful year.

I want to thank Nadine for giving me the opportunity to lead the group... and to welcome her back on board in Sept.

Committee/Trustee address:

Elaine McGale discussed Safe guarding, whistle blowing policies and procedures with parents

Elaine McGale provided overview of how PeterPan runs:

- Discussion took place that PeterPan is a registered charity - part funded by EA- but heavily reliant on grants parents/community support
- This year more than ever, as with 28 applicants - technically we can only take 24 in terms of staff/children ratio and number of children per session
- However as a committee this was a very difficult decision to make at time at admission time -as we did not want to turn away local children and families that had previous children attend the setting.
- Rather than doing this we plan to run are 2 sessions to accommodate our families
- This has financial implications for PeterPan

Elaine Courtney Treasurer - provided and presented an overview previous years financial accounts:

Also explained predicted running costs discussed for year ahead:

Prediction of cost, averaging around 70,000 to run PP

Working with a Shortfall: of 15,000 for next year

Discussed Rising cost of Electric, bills

Discussed costs to run Playgroup over July/august - staff/rent

Discussed reduction in available Grants

Parental support this year is more important than ever:

Elaine McGale :

Discussed parental Monthly contributions: unfortunately we have had to raise the fee - previously this would £25 – now £30 from sept onwards - this contributes towards – cover the snack, materials and running costs

Oonagh Donnelly:

- Provided account number information slips to parents and discussed details about methods for monthly contributions i.e. bank transfer, paypal.
- Also Discussed stikins label
- Also Discussed easy fundraising app

Elaine McGale discussed Fundraising ideas for the year ahead:

i.e. Halloween bake sales, Christmas raffle, easter parade facebook hotel stays etc,

Discussed setting up parents to fundraising whatsapp group as keen for their ideas – sheet circulated to gather parent contact details for this. .

Committee Elections:

Elaine McGale - Thanked staff and committee for their dedication and commitment to the setting .

Elaine asked for volunteers to join the committee and how we would really welcome new members

Emma Grey Current parent representative resigned from her role

Claire Louise Quilty Doyle volunteered for role of parent representative

No other volunteers came forward

Therefore within forum of meeting in front of parents all other committee members were re-instated in positions through voting via proposer/seconders as follows:

- Elaine Courtney proposed Elaine McGale to continue as Chairperson , this was seconded by Oonagh Donnelly
- Elaine McGale proposed Elaine Courtney to continue as Treasurer , this was seconded by Oonagh Donnelly
- Deborah McCarroll proposed Oonagh Donnelly to continue as Treasurer , this was seconded by Elaine McGale
- Elaine McGale proposed Deborah McCarroll to continue as Parent representative , this was seconded by Oonagh Donnelly
- Deborah McCarroll proposed Claire Lousie Quilty Doyle as role of parent rep this was seconded by Elaine Courtney

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Annual return

Peterpan Playgroup
Independent Examiners Report

By Brenda Kelly

Accountant – Kelly & Comac Accountants

Independent Examiners Report to the charity trustees of Peterpan Playgroup NIC103156

I report on the accounts of the Trust for the year ended 30th June 2023, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

Basis of independent examiners 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.

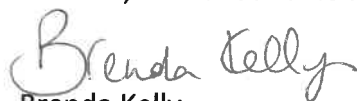
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustee's concerning any such 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 Examiners 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 your attention.



NAME – Brenda Kelly

Role – Accountant

Date – 23rd April 2024

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Accounts

**PETER PAN PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

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UNAUDITED ACCOUNTS
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**PETER PAN PLAYGROUP
BUSINESS INFORMATION**

Proprietor

Peterpan Playgroup
32 Main Street
Trillick
Co Tyrone
BT78 3SU

Business address

32 Main Street
Trillick
Co Tyrone
BT78 3SU

Accountants

Brenda Kelly MIPA AFA
Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

**PETER PAN PLAYGROUP
APPROVAL OF THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

Mairéad O'Hare

Treasurer

**PETER PAN PLAYGROUP
ACCOUNTANTS' REPORT**

Accountants' report on the unaudited accounts of Peter Pan Playgroup for the year ended 30 June 2021

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 30 June 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.

Brenda Kelly MIPA AFA

Kelly & Comac Accountants
35 Main Street
Trillick
Co Tyrone
BT78 3SS

14 September 2021

**PETER PAN PLAYGROUP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
Turnover	92,461	46,893
Cost of sales	(8,337)	(7,031)
Gross profit	<u>84,124</u>	<u>39,862</u>
Expenses		
Wages, salaries and other staff costs	50,035	34,629
Rent, rates, power and insurance costs	6,863	5,988
Repairs and renewals of property and equipment	9,730	3,278
Phone, fax, stationery and other office costs	1,982	2,361
Advertising and business entertainment costs	847	-
Bank, credit card and other financial charges	164	167
Accountancy, legal and other professional fees	480	690
Other business expenses	-	85
	<u>70,101</u>	<u>47,198</u>
Profit/(loss)	<u><u>14,023</u></u>	<u><u>(7,336)</u></u>

Breakdown of Income:

WELB	76648	36124
Fees	6094	8306
Grants	<u>9719</u>	<u>2463</u>
	92461	46893

**PETER PAN PLAYGROUP
BALANCE SHEET
AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
Current assets			
Bank/building society balances	30,124	10,030	
Cash in hand	50	50	
	<u>30,174</u>	<u>10,080</u>	
Current liabilities			
Other liabilities and accruals	901	830	
Net current assets		<u>29,273</u>	<u>9,250</u>
Loans due after more than one year		(6,000)	-
Net assets		<u>23,273</u>	<u>9,250</u>
Capital account			
Balance at start of period		9,250	16,586
Net profit/(loss)		14,023	(7,336)
		<u>23,273</u>	<u>9,250</u>

**PETER PAN PLAYGROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

1 Accounting policies

Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Annual report

Leaders Report 20/21

I would like to begin by thanking the staff, committee and parents for their continued support.

As we began the year with strict Covid restrictions a decision was made to split the sessions into two different groups. In this way we could monitor and prepare better for potential infection and help curb the spread of Covid. To begin with I worked closely with the Branching Out team and our own management committee to bring about the changes needed to open our setting safely in September. The purchase of Covid awareness stickers, posters and floor markings allowed the staff team and parents to quickly recognise the new format needed when using the building. Information from the Trust team and the EA was scant and big decisions were made based on generic emails and information from the on-going news reports.

After the decision was made to split the children into two smaller sessions I used the random alphabetical selection in the Admissions Criteria used by the group and the Education Authority booklet to offer the children morning and afternoon timeslots. As we had 27 children enrolled in our setting, the adult staff ratio needed to increase to 4 staff members daily and extra hours made available for immediate staff cover in the event of an emergency.

Together with the staff team, we set about dividing the resources into 2 lots. We continued with our non-school like layout and made a decision to use the outdoor area as much as possible, in line with Covid guidelines. It was very reassuring to know that the staff team were willing to work towards the changes. As restrictions in June did not allow for an Open Day for the new cohort, I decided to use the first week of September to invite each child with one parent in to the setting in time blocks. This proved highly successful as parents had individual time to explore the setting, talk to other parents and discuss ideas with the staff team. It was a much more relaxed and personal induction than the usual larger scale event. It also adhered to the strict Covid guidelines as laid out by the Department of Education.

As the year progressed we came to terms with all the cleaning that was needed between the sessions. This interfered greatly with our written work but was absolutely necessary. The complete staff team worked carefully to minimize contamination between the sessions. A surge in Covid 19 cases meant we again had to close with little or no warning. It was a very difficult and stressful time for everyone. Initially we provided our resources to the parents. Staff continued to link up with parents and children in a range of ways. We used Facebook to send out stories to all children so they could enjoy a book. We used Facebook to send out ideas via photo images and concentrated on nature based play to encourage outdoor physical play and also to allow parents to see the learning potential in activities that cost nothing. Via weekly and monthly emails we also shared our planning and learning schemas and explained in detail how activities could be progressed. The use of the SeeSaw app allowed all staff to interact with the children when they were unable to attend the setting. Everyone upped their game and used the Seesaw app in different ways. The parents reported that it really helped them with ideas and activities and that it kept the children connected to the setting and staff team.

The setting remained opened for Key Worker children and each day we had up to 5 children in attendance. This increased the work load for both myself and Patricia as we both provided onsite and remote learning for all the children. Local fundraising and a small grant allowed us to purchase home learning kits for each child. There was great excitement, photographic exchanges and parental involvement with all these kits. The remaining staff that worked from home spent long

hours researching, recording and emailing a range of ideas and activities that connected to the planning.

Again, as was last year and looking from a managers' point of view, the support on the ground was minimal from our governing bodies. We received no correspondence from WHSCT. I found this very worrying when the Department of Education was releasing all sorts of information that brought about significant change. Again I felt let down by the very services that carry out such stringent inspections on an annual basis. ETI and our new inspector Aisling Clerkin made their services much more available to the setting. This was somewhat reassuring but again a mixture of information had to be sifted through to arrive at rather sketchy answers. Toward the end of the year, and after yet another exchange of ideas with ETI, it was great to see our playgroup used as evidence of best practice throughout the North. Quotes, photographic evidence and resources were listed in the guide to the Department of Education's guide to Remote Learning.

Throughout the summer I met with other leaders for reassurance and support. Collectively we felt that the voluntary sector and pre-schools in general were completely overlooked. We felt undervalued and certainly not included in the EA as they planned support services for schools. I feel this is something that should be investigated more and certainly needs to be brought to the attention of the WHSCT, ETI, EA and the Early Years Organisation.

To date, our attendance has been consistent. Monthly photo books collect a visual reflection of the learning potential. We continue to offer some online support for those who need it. Overall I am very happy with the way the setting is operating.

I decided to reflect on the last year and a one-year development plan helped me collect my thoughts and provide new ideas for the future. The new safe-guarding proforma was updated and signed off by the management committee chairperson – Claire. Some other policies were updated to reflect the Covid guidelines and these were also signed off.

At Easter I informed the management committee of my decision to step down as leader of the Peter Pan Playgroup. After an emotional exchange, the committee totally supported me and worked with professionalism to bring about the changes needed in appointing a new leader. I really felt valued and respected during my last term in the setting and this was as a direct result of the management committee. I thank them and the staff team, parents and children for their wonderful send off, heart felt messages, well wishes and generosity.

Again, I would like to thank the committee team for their never-ending work. They carry so much and with such professionalism. We surely would not have the resources or the finances to run our setting if it were not for Claire, Mairead and Gemma. I have complete confidence in their ability to carry Peter Pan into a new year. Although times have changed so much, our committee team have been with us every step of the way and fully examine all information to make sure it meets the required standards. I would be lost and so very stressed without their commitment.

I want to wish the new leader, Nadine and the staff team a great year ahead. I would like it noted that I value the huge contribution the team made to the setting. The entire team were a delight to

work with and I have no doubt that this was totally reflected in the happiness and development of the children in our care.

Peter Pan Playgroup

Northern Ireland - Charity number 103156

Annual return

Peterpan Playgroup
Independent Examiners Report

By Brenda Kelly

Accountant – Kelly & Comac Accountants

Independent Examiners Report to the charity trustees of Peterpan Playgroup NIC103156

I report on the accounts of the Trust for the year ended 30th June 2021, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

As the charity trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

Basis of independent examiners 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 trustee's 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 Examiners 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 your attention.

Brenda Kelly

NAME – Brenda Kelly

Role – Accountant

Date – 17th September 2021