

Gilford Toddler Group

Northern Ireland · Charity number 103188

Details

Status	Overdue
Registered	2015-07-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address 28 Huntershill Park
Gilford
Craigavon
Bt63 6ta
BT63 6TA

Phone 07740 104544

Email amca131@aol.com

Activities

Purposes: To provide a safe and friendly environment each Wednesday morning in Gilford Community Centre where parents, carers and their children can participate in pre-school, educational and social activities that develop life skills. To bring together parents/carers from the local community and provide support for one another. To increase participation in the local community and to promote community spirit.

What the charity does: The advancement of education, The advancement of citizenship or community development

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

Who the charity helps: Children (5-13 year olds), Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2019-03-31	£3,208	£2,389	£0	0

Trustees

Name	Role	Appointed
Amanda Mcardle		
Carmel Mcardle		
Miss Karen Simpson		
Mrs Marie Mackin		
Patricia Sands		

Gilford Toddler Group

Northern Ireland - Charity number 103188

Accounts

Gilford toddler group annual accounts

Date	Money in	Money out	Balance		Additional expenses paid out
b/f	£3,339.05		£1,879.11		
04.04.2018	£44.00	£13.07	£30.93		
11.04.2018	£45.00	£13.17	£31.83		£34.98
18.04.2018	£61.00	£10.92	£50.08		£20.00
25.04.2018	£72.00	£10.72	£61.58		£440.00
02.05.2019	£58.00	£5.50	£55.50		
09.05.2018	£53.00	£16.86	£36.14		
16.05.2018	£56.00	£14.66	£41.34		
23.05.2018	£53.00	£9.55	£33.45		
30.05.2018	£53.00	£16.25	£43.45		
06.06.2018	£64.00	£13.70	£50.30		
13.06.2018	£63.00	£11.57	£51.43		
20.06.2018	£55.00	£16.09	£38.91		£138.30
27.06.2018	£41.00	£15.20	£25.80		£72.00
04.07.2018	£56.00	£14.02	£41.98		£198.65
18.07.2018	£49.00	£0.00	£49.00		
25.07.2018	£48.00	£12.07	£35.93		£79.67
01.08.2018	£86.00	£29.76	£56.24		£123.84
15.08.2018	£73.00	£14.83	£48.17		
22.08.2018	£75.50	£19.27	£56.23		
29.08.2018	£86.00	£15.98	£70.05		
05.09.2018	£43.00	£15.96	£27.04		£100.00
12.09.2018	£43.00	£16.20	£26.80		
19.09.2018	£44.00	£17.95	£26.05		£123.31
26.09.2018	£0.00	£11.57	£0.00		
03.10.2018	£48.00	£22.19	£25.81		
10.10.2018	£50.00	£12.22	£37.81		
17.10.2018	£42.00	£14.37	£27.63		
24.10.2018	£55.00	£15.93	£39.07		
31.10.2018	£103.00	£54.53	£48.47		
07.11.2018	£52.00	£20.00	£32.00		£30.00
14.11.2018	£50.00	£34.78	£15.22		£88.00
19.12.2018	£85.10	£17.10	£68.00		
12.12.2018	£62.00	£11.41	£50.59		£75.63
05.12.2018	£51.00	£10.35	£40.65		
28.11.2018	£55.00	£10.47	£44.53		
21.11.2018	£46.00	£12.43	£33.57		
02.01.2019	£39.00	£11.83	£27.17		
09.01.2019	£68.00	£16.84	£51.16		
16.01.2019	£75.00	£20.58	£54.42		
23.01.2019	£50.00	£15.83	£34.17		
30.01.2019	£85.00	£15.52	£69.48		
06.02.2019	£61.00	£4.50	£56.50		£72.00
13.02.2019	£65.00	£12.50	£52.50		
20.02.2019	£66.00	£16.75	£49.25		
27.02.2019	£80.00	£23.93	£56.07		
06.03.2019	£73.00	£19.92	£53.08		
13.03.2019	£79.00	£18.17	£60.83		
20.03.2019	£63.00	£20.54	£42.46		
27.03.2019	£78.50	£25.78	£52.72		
	£305.00	£1,596.38			
Signed					
Totals	£3,208.10	£2,389.72	£2,111.39		£1,596.38

Date _____

Apr 17 - Mar 18

Gilford Toddler Group

Northern Ireland - Charity number 103188

Accounts

Accounts

Date b/f	Money in £3,953.18	Money out	Balance £2,966.78	Additional expenses paid out
05.04.2017	£52.00	£10.00	£42.00	
12.04.2017	£72.00	£10.05	£61.95	£55.00 easter supplies
19.04.2017	£61.00	£11.33	£49.67	£39.62
26.04.2017	£44.00	£12.00	£32.00	
03.05.2017	£50.00	£10.80	£39.20	
10.05.2017	£57.00	£10.57	£46.43	
17.05.2017	£68.00	£10.70	£57.30	
24.05.2017	£49.00	£17.50	£31.45	
31.05.2017	£52.00	£22.00	£30.00	
07.06.2017	£41.00	£10.68	£29.82	
14.06.2017	£53.00	£8.86	£44.10	
21.06.2017	£43.00	£10.00	£33.00	£136.00 insurance
28.06.2017	£62.00	£55.00	£7.00	
05.07.2017	£90.00	£89.80	£0.20	
19.07.2017	£60.00	£17.27	£42.73	
26.07.2017	£82.50	£17.98	£64.82	£79.67 Trip
02.08.2017	£61.00	£20.42	£40.58	
09.08.2017	£71.00	£14.34	£56.84	
16.08.2017	£67.00	£16.42	£50.63	
30.08.2017	£98.00	£20.50	£78.20	£460.00 food balloons & face painting music
06.09.2017	£50.00	£9.73	£40.27	£400.00 coach for trip
13.09.2017	£45.00	£11.04	£33.96	
20.09.2017	£42.00	£11.36	£30.64	
27.09.2017	£54.00	£9.67	£44.33	
04.10.2017	£61.00	£9.15	£52.85	
11.10.2017	£61.55	£11.45	£50.10	
18.10.2017	£51.00	£22.19	£28.81	£100.00 massage class
25.10.2017	£73.00	£5.04	£70.50	
01.11.2017	£61.00	£13.63	£47.37	
08.11.2017	£47.00	£9.07	£37.93	£55.00 Ballydougan
15.11.2017	£63.00	£8.93	£55.50	
22.11.2017	£50.00	£42.06	£7.94	£100.00 Xmas dinner
29.11.2017	£45.00	£14.13	£30.87	
06.12.2017	£35.00	£10.27	£25.73	
13.12.2017	£50.00	£9.27	£40.73	
20.12.2017	£94.00	£9.27	£84.73	
03.01.18	£33.00	£11.64	£21.36	
10.01.18	£46.00	£9.24	£36.76	
24.01.18	£45.00	£13.35	£31.65	
31.01.18	£34.00	£10.81	£23.19	
07.02.18	£48.00	£14.11	£33.89	
14.02.18	£40.00	£14.37	£25.63	
21.02.18	£50.00	£13.46	£36.54	£25.00 cups
28.02.18	£38.00	£11.07	£26.93	£10.83 easter supplies
07.03.18	£44.00	£12.32	£31.68	£65.35 molllys mill
14.03.18	£31.00	£14.63	£16.37	
21.03.18	£58.00	£12.70	£45.30	£26.00 ink
28.03.18	£74.00	£44.37	£29.63	£82.20 toys etc
	£10.00	£1,672.23		
	£216.00			£37.56 easter supplies
	£456.00			
Totals	£3,339.05	£2,456.78	£1,879.11	£1,672.23

Gilford Toddler Group

Northern Ireland - Charity number 103188

Annual report

Trustees Annual Report

Charity Number NIC103188

Gilford Toddler Group meets every Wednesday morning from 10 am to 12 noon at Gilford Community Centre. We have organised games, bouncy castle, slide and wide selection of toys. Healthy snacks are provided. In addition to the educational games, the Group organises outside bodies to provide activities e.g. Green Gym, rhythm and rhyme, Wee wonders and Mr Twister Balloons. Outings are scheduled throughout the year e.g. Streamvale Animal farm and Scarva Park for children and their parents/carers. Seasonal parties are held in the Community Centre for all members.

Gilford toddler group strive to provide a safe and friendly environment each Wednesday morning in Gilford Community Centre where parents, carers and their children can participate in pre-school, educational and social activities that develop life skills.

To bring together parents/carers from the local community and provide support for one another.

To increase participation in the local community and to promote community spirit.

Main Achievements

Outings

Wee wonders

Halloween, Easter and Christmas Parties

Teddy Bears Picnic

Green Gym

Massage for parents

Face painting and Balloon modelling

Our Trustees are: Amanda Bradford, Patricia Sands, Leeanne Carey, Carmel McArdle, Margaret Drayne, and Ciara Drayne.

Amanda Bradford is the Chairperson

Patricia Sands is the Treasurer

Leeanne Carey is the Secretary

We are a constituted group and have other volunteers who help with the weekly running of the group

End of year balance as of 31/03/2018 £2105.11

Gilford Toddler Group Assets and Liabilities

As of 31st March 2018 we currently have approximately £1700.00 of assets. These are made up of toys and equipment which we use on a weekly basis. A lot of our equipment has been donated to us by our mums past and present.

We don't have any liabilities on the above date either.

Gilford Toddler Group

Northern Ireland - Charity number 103188

Annual return

Independent examiner's report to the charity trustees of 'Gilford Toddler Group'

I report on the accounts of the Trust for the year ended 31 March 2018, which are set out on pages 01 to 02.

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 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 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.

Name: Joanne Martin

Relevant professional qualification or body: Accounts Administrator

Address: 113 Castle view Gilford

Date: 28/01/2019

Gilford Toddler Group

Northern Ireland - Charity number 103188

Accounts

Gilford Toddler Group

Accounts for April 16/ March 17

	A	B	C	D
1	Date	Money in	Money out	Balance
2	B/F	£1,008.85		£1,008.85
3				
4	06.04.2016	£36.00	£5.89	£30.11
5	13.04.2016	£43.00	£10.00	£33.00
6	20.04.2016	£40.50	£7.54	£32.96
7	27.04.2016	55.8	19.2	33.6
8	04.05.2016	43	8	35
9	11.05.2016	38	9.57	29.45
10	18.05.2016	44	21.6	22.4
11	25.05.2016	42	7.35	34.65
12	01.06.2016	20	5.17	14.26
13	08.06.2016	33	5.2	27.8
14	15.06.2016	53	44.66	8.34
15	22.06.2016	48	29.35	18.65
16	29.06.2016	37	11	26
17	29.06.2016	193.03		193.03
18	06.07.2016	61	52	9
19	20.07.2016	51	30.8	21.2
20	27.07.2016	49	39.6	9.4
21	03.08.2016	69	66.6	2.4
22	10.08.2016	61	32.2	28.8
23	17.08.2016	60	44.52	15.48
24	31.08.2016	62	14	48
25	07.09.2016	46	14.2	31.8
26	14.09.2016	41	18.94	22.06
27	21.09.2016	49	12.02	36.98
28	28.09.2016	46	20	27.8
29	05.10.2016	45	11.4	33.8
30	12.10.2016	51	10.11	41.01
31	19.10.2016	43	11.43	31.57
32	26.10.2016	60	38.18	21.81
33	02.11.2016	62	37.73	24.27
34	09.11.2016	32	10.03	21.7
35	16.11.2016	38	7.08	31
36	23.11.2016	38	10.78	29.3
37	30.11.2016	40	13.08	26.92
38	07.12.2016	40	7.94	32.06
39	14.12.2016	51	37.15	13.85
40	21.12.2016	41	10.37	30.63
41	21.12.2016	348		348
42	04.01.2017	42	10.83	31.17
43	11.01.2017	41	10.52	29.48
44	18.01.2017	56	44.9	10.1
45	25.01.2017	45	7.56	37.6
46	01.02.2017	54	22.7	31.3
47	08.02.2017	54	18.27	35.73
48	15.02.2017	81	59.02	21.98
49	22.02.2017	66	21.82	43.18
50	01.03.2017	65	12.59	52.41
51	08.03.2017	53	10.85	42.15

Fund raising

Fund raising

Gilford Toddler Group

Accounts for April 16/ March 17

	A	B	C	D
52	15.03.2017	49	9.79	39.21
53	22.03.2017	66	12.58	53.42
54	29.03.2017	62	9.89	52.11
55				
56		3953.18	986.01	2966.78
57				
58				
59	Verified and Dated		<i>J Martin</i>	<i>4/6/18</i>

JOANNE MARTIN Office Administrator

Gilford Toddler Group Assets and Liabilities

As of 31st March 2017 we currently have approximately £1500.00 of assets. These are made up of toys and equipment which we use on a weekly basis. A lot of our equipment has been donated to us by our mums past and present.

We don't have any liabilities on the above date either.

Gilford Toddler Group

Northern Ireland - Charity number 103188

Annual report

Trustees Annual Report

Charity Number NIC103188

Gilford Toddler Group meets every Wednesday morning from 10 am to 12 noon at Gilford Community Centre. We have organised games, bouncy castle, slide and wide selection of toys. Healthy snacks are provided. In addition to the educational games, the Group organises outside bodies to provide activities e.g. Green Gym, rhythm and rhyme, Wee wonders and REACH. Outings are scheduled throughout the year e.g. Belfast Zoo and Scarva Park for children and their parents/carers. Seasonal parties are held in the Community Centre for all members.

Gilford toddler group strive to provide a safe and friendly environment each Wednesday morning in Gilford Community Centre where parents, carers and their children can participate in pre-school, educational and social activities that develop life skills.

To bring together parents/carers from the local community and provide support for one another.

To increase participation in the local community and to promote community spirit.

Main Achievements

Outings

Baby Massage

Wee wonders

Halloween and Christmas Parties

Teddy Bears Picnic

Green Gym

Bingo Night in local club

Christmas Fayre in local club

Funding for new toys through Reach, New Kitchen from local council.

Our Trustees are: Amanda Bradford, Patricia Sands, Leeanne Carey, Carmel McArdle, Margaret Drayne, and Ciara Drayne.

Amanda Bradford is the Chairperson
Patricia Sands is the Treasurer
Leeanne Carey is the Secretary

We are a constituted group and have other volunteers who help with the weekly running of the group

End of year balance as of 29/03/2017 £2966.78

Gilford Toddler Group

Northern Ireland - Charity number 103188

Annual return

Independent examiner's report to the charity trustees of 'Gilford Toddler Group'

I report on the accounts of the Trust for the year ended 31st March 2017, which are set out on pages 01 to 02.

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 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 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.

Name: Joanne Martin

Relevant professional qualification or body: Accounts Administrator

Address: 113 Castle view Gilford

Date: 04/11/2018