

# St Bernadette's playgroup

Northern Ireland · Charity number 103208

## Details

Status	Overdue
Registered	2015-07-15
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Roskeel Park Londonderry Bt48 0rh BT48 0RH
Phone	028 7151 2085
Email	<a href="mailto:stbernadettespg@gmail.com">stbernadettespg@gmail.com</a>

## 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 Derry and its surrounding environs in County Londonderry. (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:** Playgroup/after schools

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2022-08-30	£27,274	£28,335	£0	1

## Trustees

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Name	Role	Appointed
Josephine		
Mr Gerard Coyle		
Mrs Marie Coyle		
Ms Antoinette Page Gcse English And Maths, Rsa 1&2 Typ		
Paul		

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**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Accounts

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St Bernadettes Playgroup, Derry	103208	
<b>Receipts and payments accounts</b>		
For the period from	01/09/2021	To 31/08/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Grants	-	25,074	-	25,074	18,692
	-	-	-	-	-
Fundraising	-	-	-	-	-
	-	-	-	-	-
Donations	2,200	-	-	2,200	3,123
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>2,200</b>	<b>25,074</b>	<b>-</b>	<b>27,274</b>	<b>21,815</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,200</b>	<b>25,074</b>	<b>-</b>	<b>27,274</b>	<b>21,815</b>
<b>A3 Payments</b>					
Direct Charitable	-	28,335	-	28,335	28,144
	-	-	-	-	-
	-	-	-	-	-
Other Costs	-	-	-	-	738
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>-</b>	<b>28,335</b>	<b>-</b>	<b>28,335</b>	<b>28,882</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>28,335</b>	<b>-</b>	<b>28,335</b>	<b>28,882</b>
<b>Net of receipts/(payments)</b>	<b>2,200</b>	<b>- 3,261</b>	<b>-</b>	<b>- 1,061</b>	<b>- 7,067</b>
<b>A5 Transfers between funds</b>	<b>- 6,035</b>	<b>6,035</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,659</b>	<b>-</b>	<b>-</b>	<b>28,659</b>	<b>35,726</b>
<b>Cash funds this year end</b>	<b>24,824</b>	<b>2,774</b>	<b>-</b>	<b>27,598</b>	<b>28,659</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	24,824	2,774	-	27,598	28,597
	Cash	-	-	-	-	62
	<b>Total cash funds</b>	<b>24,824</b>	<b>2,774</b>	<b>-</b>	<b>27,598</b>	<b>28,669</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

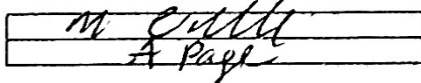
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Premises	Restricted	-	42,000	42,000
	Equipment	Unrestricted	-	1,180	1,180
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>43,180</b>	<b>43,180</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 MARIE COYLE  
 ANTOINETTE PAGE

Date of approval  
 16-5-25  
 15-5-25

**Additional analysis (1)**

## Analysis of receipts and payments

## 1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

OK

*Make sure this section matches the information in Section A1 - Receipts*

## 2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB, CRSF	-	24,074	24,074	9,951
BSO, JOHN MOORE FOUNDATION	-	-	-	2,000
JRS Grant	-	-	-	4,146
SAFE, HSBC	-	1,000	1,000	2,595
<b>Total</b>	-	25,074	25,074	18,692

OK

*Make sure this section matches the information in Section A1 - Receipts*

## 3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	-	-	-	-	-	-
Donations	2,200	-	-	-	2,200	3,123
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	2,200	-	-	-	2,200	3,123

OK

OK

*Make sure this section matches the information in Section A1 - Receipts*

## 4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
WAGES	-	19,859	-	-	19,859	22,010
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	3,649	-	-	3,649	3,519
SUBSCRIPTIONS	-	1,023	-	-	1,023	420
RESOURCES	-	3,219	-	-	3,219	2,120
MOTOR EXPENSES	-	104	-	-	104	75
Sky	-	420	-	-	420	307
Bank Charges	-	61	-	-	61	63
Professional Fees	-	-	-	-	-	388
<b>Total</b>	-	28,335	-	-	28,335	28,882

OK

*Make sure this section matches the information in Section A3 - Payments*

**Additional analysis (2)****5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB, CRSF	BSO, JOHN MOORE FOUNDATION	JRS Grant	SAFE, HSBC		
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	24,074	-	-	1,000	25,074	18,692
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>24,074</b>	-	-	<b>1,000</b>	<b>25,074</b>	<b>18,692</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	<b>24,074</b>	-	-	<b>1,000</b>	<b>25,074</b>	<b>18,692</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	27,335	-	-	1,000	28,335	28,144
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	<b>27,335</b>	-	-	<b>1,000</b>	<b>28,335</b>	<b>28,144</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	<b>27,335</b>	-	-	<b>1,000</b>	<b>28,335</b>	<b>28,144</b>
<b>Net receipts / (payments)</b>	<b>(3,261)</b>	-	-	-	<b>(3,261)</b>	<b>(9,452)</b>
<b>Transfers to / (from) funds</b>	<b>6,035</b>	-	-	-	<b>6,035</b>	<b>9,452</b>
<b>Surplus / (deficit) for year</b>	<b>2,774</b>	-	-	-	<b>2,774</b>	-

**Nature and purpose of funds**

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**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Accounts

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St Bernadettes Playgroup, Derry		103208	
<b>Receipts and payments accounts</b>			
For the period from	01/09/2020	To	31/08/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
Grants	-	18,692	-	18,692	28,021
Fundraising	-	-	-	-	-
Donations	3,123	-	-	3,123	2,710
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	3,123	18,692	-	21,815	30,731
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,123	18,692	-	21,815	30,731
<b>A3 Payments</b>					
Direct Charitable	-	28,144	-	28,144	42,064
	-	-	-	-	-
	-	-	-	-	-
Other Costs	738	-	-	738	838
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	738	28,144	-	28,882	42,902
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	738	28,144	-	28,882	42,902
<b>Net of receipts/(payments)</b>	2,385	9,452	-	7,067	12,171
<b>A5 Transfers between funds</b>	9,452	9,452	-	-	-
<b>A6 Cash funds last year end</b>	35,726	-	-	35,726	47,897
<b>Cash funds this year end</b>	28,659	-	-	28,659	35,726

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	28,697	-	-	28,697	35,576
	Cash	62	-	-	62	150
		-	-	-	-	-
	<b>Total cash funds</b>	<b>28,659</b>	<b>-</b>	<b>-</b>	<b>28,659</b>	<b>35,726</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

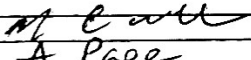
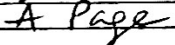
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Premises	Restricted	-	42,000	42,000
	Equipment	Unrestricted	-	1,180	1,180
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>43,180</b>	<b>43,180</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  
  


Print Name  
 MARIE COYLE  
 ANTOINETTE PAGE

Date of approval  
 15-8-20  
 15-8-20

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

OK

*Make sure this section matches the information in Section A1 - Receipts*

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB. CRSF	-	9,951	9,951	23,023
BSSO JOHN MOORE FOUNDATION	-	2,000	2,000	157
JRS Grant	-	4,146	4,146	4,841
SAFE, HSBC	-	2,595	2,595	-
<b>Total</b>	-	18,692	18,692	28,021

OK

*Make sure this section matches the information in Section A1 - Receipts*

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	-	-	-	-	-	-
Donations	3,123	-	-	-	3,123	2,710
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	3,123	-	-	-	3,123	2,710

OK

OK

*Make sure this section matches the information in Section A1 - Receipts*

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
WAGES	-	22,010	-	-	22,010	36,524
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	3,519	-	-	3,519	2,939
SUBSCRIPTIONS	-	420	-	-	420	1,075
RESOURCES	-	2,120	-	-	2,120	1,445
MOTOR EXPENSES	-	75	-	-	75	81
Spy	307	-	-	-	307	343
Bank Charges	63	-	-	-	63	37
Professional Fees	368	-	-	-	368	408
	-	-	-	-	-	-
<b>Total</b>	738	28,144	-	-	28,882	42,902

OK

*Make sure this section matches the information in Section A3 - Payments*

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund for the year 2023-2024	Restricted fund for the year 2022-2023	Restricted fund for the year 2021-2022	Restricted fund for the year 2020-2021	Total restricted funds	Total restricted funds last period
	NBA, CRSP	ROYAL BANK MUTUAL FUNDATION	JRS Grant	SAFE, NSRC		
<b>Receipts</b>						
Donations						
Grants						
Gifts	8,851	2,000	4,148	2,595	18,692	28,021
Receipts from fundraising activities						
Gifts from individuals						
Income from investments other than land and buildings						
Rents from land & buildings						
Gifts received from other charitable activities						
<b>Sub total</b>	<b>8,851</b>	<b>2,000</b>	<b>4,148</b>	<b>2,595</b>	<b>18,692</b>	<b>28,021</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
<b>Sub total</b>						
<b>Total receipts</b>	<b>8,851</b>	<b>2,000</b>	<b>4,148</b>	<b>2,595</b>	<b>18,692</b>	<b>28,021</b>
<b>Payments</b>						
Expenses of fundraising activities						
Gifts from individuals						
Professional management costs						
Payments relating directly to charitable activities	18,433	2,000	4,148	2,595	28,144	42,064
Grants and donations						
Operating costs						
Legal, independent evaluation, preparation of annual accounts, legal costs						
<b>Sub total</b>	<b>18,433</b>	<b>2,000</b>	<b>4,148</b>	<b>2,595</b>	<b>28,144</b>	<b>42,064</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets						
Purchases of investments						
<b>Sub total</b>						
<b>Total payments</b>	<b>18,433</b>	<b>2,000</b>	<b>4,148</b>	<b>2,595</b>	<b>28,144</b>	<b>42,064</b>
<b>Net receipts / (payments)</b>	<b>(9,452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,452)</b>	<b>(14,043)</b>
<b>Transfers to / (from) funds</b>	<b>9,452</b>				<b>9,452</b>	<b>14,043</b>
<b>Surplus / (deficit) for year</b>						

Nature and purpose of funds

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB, CRSF	BSO, JOHN MOORE FOUNDATION	JRS Grant	SAFE, HSBC		
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	9,951	2,000	4,146	2,595	18,692	28,021
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>9,951</b>	<b>2,000</b>	<b>4,146</b>	<b>2,595</b>	<b>18,692</b>	<b>28,021</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	DK	-
<b>Total receipts</b>	<b>9,951</b>	<b>2,000</b>	<b>4,146</b>	<b>2,595</b>	<b>18,692</b>	<b>28,021</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	19,403	2,000	4,146	2,595	28,144	42,064
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / Independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	<b>19,403</b>	<b>2,000</b>	<b>4,146</b>	<b>2,595</b>	<b>28,144</b>	<b>42,064</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	OK	-
<b>Total payments</b>	<b>19,403</b>	<b>2,000</b>	<b>4,146</b>	<b>2,595</b>	<b>28,144</b>	<b>42,064</b>
<b>Net receipts / (payments)</b>	<b>(9,452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,452)</b>	<b>(14,043)</b>
<b>Transfers to / (from) funds</b>	<b>9,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,452</b>	<b>14,043</b>
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Nature and purpose of funds**

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**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Annual report

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## **ST BERNADETTE'S PLAYGROUP AGM Report 2021**

As the playgroup is still in the mist of the Covid pandemic staff and committee have agreed to send parents an AGM report via post.

If for any reason you have any queries around the report please use the number to contact a member of the committee

We have followed all guidelines and Government announcements as in line with Government updates.

We have updated and followed guidelines from the Education Board and Social Services

Staff will continue to deliver art and craft packs to families if needed, we ask that you please use the contact number to book these.

Staff are receiving Furlough from the Government which has relieved the financial burden on the playgroup, we can only hope that this will continue for as long as needed.

As you can imagine staff and committee are concerned as to the impact this pandemic is having on both parents, children and entire families, we will keep you all updated as in line with Government guidelines and sincerely hope we will open our doors and welcome you all back again in a timely manner.

The existing committee have agreed to remain on board to support staff and look forward to seeing you all very soon

Staff and committee have appreciated your support over the past year, we have all worked as a team to support each other in order to keep this very vital service in place to benefit all.

Many thanks / Keep safe

Marie Coyle Chairperson on behalf of staff and committee.



**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Annual return

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**ST BERNADETTE'S PLAYGROUP  
YEAR ENDED 31 AUGUST 2021**

**Independent examiner's report to the charity trustees of St Bernadette's Playgroup**

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 1 to 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 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.

**ST BERNADETTE'S PLAYGROUP  
YEAR ENDED 31 AUGUST 2021**

**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.

*Patrick Durkan*

Name: Patrick Durkan

Relevant professional qualification or body: FCCA

Address: 8 Springrowth House, Balliniska Road, Derry, BT48 0GG

Date: 07 May 2025

**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Accounts

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## Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	-	28,021	-	28,021	18,297
Fundraising	-	-	-	-	115
Donations	2,710	-	-	2,710	4,555
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	2,710	28,021	-	30,731	22,967
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,710	28,021	-	30,731	22,967
<b>A3 Payments</b>					
Direct Charitable	-	42,064	-	42,064	42,483
	-	-	-	-	-
Other Costs	838	-	-	838	1,256
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	838	42,064	-	42,902	43,739
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	838	42,064	-	42,902	43,739
<b>Net of receipts/(payments)</b>	1,872	- 14,043	-	- 12,171	- 20,772
<b>A5 Transfers between funds</b>	- 14,043	14,043	-	-	-
<b>A6 Cash funds last year end</b>	47,897	-	-	47,897	68,669
<b>Cash funds this year end</b>	35,726	-	-	35,726	47,897

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	35,576	-	-	35,576	47,794
	Cash	150	-	-	150	103
		-	-	-	-	-
	<b>Total cash funds</b>	<b>35,726</b>	<b>-</b>	<b>-</b>	<b>35,726</b>	<b>47,897</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
B4 Assets retained for the charity's own use			Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Premises		Restricted	-	42,000	42,000
				-	-	-
	Equipment		Unrestricted	-	1,180	1,180
				-	-	-
				-	-	-
				-	-	-
			<b>Total</b>	<b>-</b>	<b>43,180</b>	<b>43,180</b>
B5 Liabilities			Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

*Marie Coyle*  
*Antoinette Page*

Print Name

MARIE COYLE  
ANTOINETTE PAGE

Date of approval

12-11-19  
12-11-19

**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Annual report

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# St Bernadette's Community Playgroup

## Annual General Meeting

7<sup>th</sup> November 2018 St Bernadette's Playgroup

### Welcome

Marie Coyle Chairperson welcomed everyone to St Bernadette's Playgroup's AGM.

Housekeeping rules were then covered

### Apologies & Minutes of Last Meeting

The apologies were read and recorded. The minutes from the 2017 AGM were proposed by Majella Mc Farlane and seconded by Margaret Quigg. The minutes were agreed as a true and accurate account of the previous AGM.

### Chairperson's Report

Marie presented her report (see Annual Report 2017/ 2018). Marie acknowledged that the playgroup has been providing a valuable service to children and parents of the Hazelbank and surrounding areas for the past 26 years. We have a dedicated and committed team of staff who provide a valuable and much needed service that meets the needs of children all areas within our community.

Staff Report (please see staff report)

## Financial Report

In the absence of Patrick Durkan, Marie invited Antoinette Page (treasurer) to present St Bernadette's playgroup 2017 / 2018 audited accounts. Antoinette referred everyone to the statement of financial activity in the annual report which is a snapshot of the year's accounts. Antoinette informed all present that the full accounts were available for inspection either through St Bernadette's Playgroup or Patrick Durkan's office. There is a full copy available here tonight if anyone wishes to view them. The independent examiner showed everything in order and finances administered correctly. The adoption of the accounts were proposed by Theresa Campbell and seconded by Georgia Gazzera. The accounts for 2017 / 2018 were duly signed by Marie Coyle and Antoinette Page.

## Committee Elections

Majella Mc Farlane took over the proceedings as independent chair while the 2018 elections of the new committee were made. The names received were read out. It was agreed that all nominated committee members be elected on block. This was proposed by Brenda Divin and seconded by Margaret Quigg. Agreed by all present. Majella stated that the election of office bearers will take place at the next ordinary meeting.

Thanks were extended to :

Staff of St Bernadette's Playgroup

Management Committee of St Bernadette's Playgroup

Parents, Grandparents and Carers

Marie Wilson Early Years Adviser

Social Services / Western Education & Library Board

Patrick Durkan & Co (Accountant)

Antoinette Page (Treasurer) Wages & Tax Returns

Independent Chair Majella Mc Farlane

Finally Marie thanked all present for their attendance and support at the AGM tonight.

Meeting ended 8- 20 pm

## Staff Report

- St Bernadette's Playgroup employs 3 members of staff consisting of a leader, deputy leader and playgroup assistant, all of which hold the required childcare qualifications.
- Our leadership team is committee formed, led by a long standing chairperson and local parents from the community.
- We follow the preschool curriculum set out by the Education Authority.
- We are governed by Social Services and the Education Authority.
- We promote learning through play by strategic planning which is completed yearly, monthly and weekly.
- We record written observations of the children's progress and feed back reports to the parents.
- Our staff attend regular training, including child protection, food hygiene and first aid.
- We are continually striving to promote improvement through staff and committee development, building on resources and extending links within the community.
- We liaise closely with parents through AGM, information booklets, newsletters, parent feedback etc.
- We promote an open door policy and parents are made to feel very welcome and valued.
- Our policies are displayed in the front hall and parents have received copies of our child protection, intimate care and promoting positive behaviour policies.
- We form links and partnerships with outside agencies such as speech therapist to support children with an additional need.
- We are an equal opportunities setting.
- We have received funding from the Department of Education which has enabled us to buy new play resources, books and organise some trips.
- Throughout the year we have organised a number of educational trips to the library and a farm outing for children and parents.
- We follow the Big Bedtime Read programme and children are given books home every week to encourage adult/child reading together.
- We encourage dental hygiene and every child is provided with a toothbrush to use daily after snack time.
- We have good relations with the local primary school to enable a smooth transition for the children.

**St Bernadette's playgroup**

Northern Ireland - Charity number 103208

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# Annual return

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**Additional analysis (1)**

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

OK

*Make sure this section matches the information in Section A1 - Receipts*

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
WELB	-	23,023	23,023	17,799
BSO	-	157	157	-
JRS Grant	-	4,841	4,841	-
Childcare Partnership	-	-	-	498
<b>Total</b>	-	28,021	28,021	18,297

OK

*Make sure this section matches the information in Section A1 - Receipts*

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	-	-	-	-	-	115
Donations	2,710	-	-	-	2,710	4,555
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	2,710	-	-	-	2,710	4,670

OK

OK

*Make sure this section matches the information in Section A1 - Receipts*

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
WAGES	-	36,524	-	-	36,524	36,743
FURNITURE	-	-	-	-	-	-
LAPTOP	-	-	-	-	-	-
PREMISES	-	2,939	-	-	2,939	2,178
SUBSCRIPTIONS	-	1,075	-	-	1,075	881
RESOURCES	-	1,445	-	-	1,445	2,507
MOTOR EXPENSES	-	81	-	-	81	174
Sky	343	-	-	-	343	472
Bank Charges	87	-	-	-	87	114
Professional Fees	408	-	-	-	408	670
	-	-	-	-	-	-
<b>Total</b>	838	42,064	-	-	42,902	43,739

OK

*Make sure this section matches the information in Section A3 - Payments*

**Additional analysis (2)**

**5 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	WELB	BSO	JRS Grant			
<b>Receipts</b>						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	23,023	157	4,841	-	28,021	18,297
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
<b>Sub total</b>	<b>23,023</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>28,021</b>	<b>18,297</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total receipts</b>	<b>23,023</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>28,021</b>	<b>18,297</b>
<b>Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	37,066	157	4,841	-	42,064	42,483
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
<b>Sub total</b>	<b>37,066</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>42,064</b>	<b>42,483</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					OK	
<b>Total payments</b>	<b>37,066</b>	<b>157</b>	<b>4,841</b>	<b>-</b>	<b>42,064</b>	
<b>Net receipts / (payments)</b>	<b>(14,043)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,043)</b>	<b>(24,186)</b>
<b>Transfers to / (from) funds</b>	<b>14,043</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,043</b>	<b>24,186</b>
<b>Surplus / (deficit) for year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Nature and purpose of funds**

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