

Tiny Tots Corner Playgroup Killylea

Northern Ireland · Charity number 103231

Details

Status Overdue

Registered 2016-01-25

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

Contact

Address Tiny Tots
10A Esker Park
Killylea
Armagh
BT60 4lt
BT60 4LT

Phone 028 3756 9832

Email tinytotscorner@hotmail.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 area served namely Killylea and its surrounding environs in County Armagh (hereinafter called the "area of benefit") without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a. to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b. to support the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Cross-border/cross-community, Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2019-08-31	£41,960	£39,209	£0	3

Trustees

Name	Role	Appointed
Mrs Christine Lester		
Mrs Karen Maguire		
Mrs Ruth Murphy		
Ms Ruth-Anne Murphy		

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Accounts

TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)

FINANCIAL STATEMENTS
for year ended 31st August 2019

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2019

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£30,065.00
Parental Contribution	£7440.50
Uniforms	£113.50
SHSCT	£991.00
DAERA Grant	£1499.91
Fundraising Events	£734.91

Total Receipts £40,844.82

PAYMENTS

Staff Wages	£22,539.66
Nest Pension	£349.69
Early Years Registration	£850.57
Heating & Lighting	£1299.20
Telephone & Internet	£906.16
Office Resources	£586.42
Resources	£3784.17
Food	£1442.62
Access NI	£167.85
Repairs & Maintenance	£626.39
Equipment	£2730.00
Insurance	£1194.28
Uniforms	£814.50
Bank Charges	£217.79
Accountant Fee	£1560.00
Misc	£70.68
Trips/Gifts	£70.00

Total Payments £39,209.98

Surplus/(Deficit) for the year £1634.84

RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/18	£7065.47
Surplus/(Deficit) for the year	£1634.84
Cash at bank 31/08/19	<u><u>£8700.31</u></u>

RESERVES ACCOUNT

RECEIPTS

Fundraising	£1115.50
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Total Receipts	£1115.50
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PAYMENTS

	£0.00
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Total Payments	£0.00
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Surplus/(Deficit) for the year	£1115.50
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RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/18	£2397.24
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Surplus/(Deficit) for the year	£1115.50
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Cash at bank 31/08/19	£3512.74
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TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2019

ASSETS

Bank Balances £12,213.05

Net current assets

£12,213.05

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £7065.47

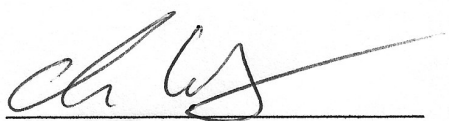
Balance brought forward Reserves a/c £2397.24

Surplus for the year £2750.34

£12,213.05

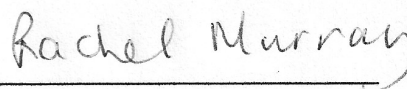
£12,213.05

Approved by the Trustees on 23rd September 2019 and signed on their behalf:



Christine Lester

Chairperson



Rachel Murray

Treasurer

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Accounts

TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)

FINANCIAL STATEMENTS
for year ended 31st August 2018

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£33758.00
Parental Contribution	£6037.61
Registration Fee	£200.00
Uniforms	£158.80
EYDF Grant	£995.00
Getting Ready to Learn Grant	£1565.00
Rural Micro Capital Scheme Grant	£1233.77
Fundraising Events	£884.00

Total Receipts £44832.18

PAYMENTS

Staff Wages	£30251.24
Nest Pension	£179.09
Early Years Registration	£1238.34
Heating & Lighting	£1010.24
Telephone & Internet	£955.00
Training	£98.68
Resources	£3335.33
Food	£1224.67
Access NI	£15.00
Repairs & Maintenance	£546.03
Equipment	£3085.60
Insurance	£1347.16
Uniforms	£896.50
Bank Charges	£235.86
Misc	£143.19
Trips/Gifts	£460.00

Total Payments £45021.93

Surplus/(Deficit) for the year £189.75

RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/17	£7255.22
Surplus/(Deficit) for the year	£189.75
Cash at bank 31/08/18	<u><u>£7065.47</u></u>

RESERVES ACCOUNT

RECEIPTS

Fundraising	£1138.00
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Total Receipts	£1138.00
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PAYMENTS

	£0.00
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Total Payments	£0.00
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Surplus/(Deficit) for the year	£1138.00
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RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/17	£1259.24
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Surplus/(Deficit) for the year	£1138.00
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Cash at bank 31/08/18	£2397.24
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TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2018

ASSETS

Bank Balances £9462.71

Net current assets

£9462.71

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £7255.22

Balance brought forward Reserves a/c £1259.24

Surplus for the year £948.25

£9462.71

£9462.71

Approved by the Trustees on 1st March 2019 and signed on their behalf:



Christine Lester

Chairperson



Jayne Armstrong-Wain

Treasurer

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Annual report

**TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)**

**ANNUAL REPORT
for year ended 31st August 2018**

TINY TOTS CORNER PLAYGROUP

TRUSTEES' ANNUAL REPORT for the year ended 31st August 2018

LEGAL STATUS

The Charity Trustees present their Report for the period 1st September 2017 to 31st August 2018. Tiny Tots Corner Playgroup is registered with the Charity Commission number 103231. The Playgroup was originally set up in 1985 and the Constitution which was formally adopted on 2nd February 2011 remains in force.

The Playgroup is a non-profit making organisation where any profits made are used to extend and develop the range of activities offered by the Playgroup.

ORGANISATION

The Playgroup is administered by a Management Committee. It is registered with the Southern Health & Social Care Trust to provide pre-school education for 24 children on a part time basis. It receives funding for these places under the Department of Education PEAGS Programme. The Playgroup is supported by an Early Years Specialist and Social Services Link Worker.

PRINCIPAL ACTIVITY AND OBJECT OF THE PLAYGROUP

The principal activity and object of Tiny Tots Corner Playgroup is to promote a learning through play environment for all children of a pre-school age in the local area without distinction. The Playgroup works closely with Early Years and the various statutory authorities to advance pre-school education through the provision of safe and satisfying group play, the recognition of rights of parents/carers to take responsibility for involvement of all activities of the Playgroup, the promotion of the health of the children at all times and lastly to adhere to the values and principles of Early Years.

A wide range of activities provides experiences across the whole Early Years' curriculum. We expect our staff to ensure that every child matters and activities are planned to cater for every child's needs. There is clear emphasis on children enjoying their learning and we monitor the provision and resources so that the children have good quality learning experiences. We look upon Playgroup as the first stepping-stone to school and school life.

BENEFITS TO THE COMMUNITY

Tiny Tots Corner Playgroup has been educating children and benefitting the local community for thirty years. We welcome all children in the local community from every back round.

Our work with pre school children means we help children learn and develop important social skills they will take with them into school and beyond. We lay

important foundation in skills such as turn taking, staying safe, communication and language development, teamwork and conflict resolution. All these skills enable our children to be a responsible member of their local community.

As outlined above, Tiny Tots Corner Playgroup is run by a Management Committee made up of parent volunteers. This is another way in which we benefit the community as we provide our parents with the opportunity to contribute to the development and running of our Playgroup through this voluntary work.

OUR PRESCHOOL TEAM

We have three full time staff working in our Preschool:

Leader – BA Hons in Early Childhood Studies

Deputy Leader - BA Hons in Early Childhood Studies

Preschool Assistant – BA Hons in Early Childhood Studies

And also have a relief worker and three volunteers.

MANAGEMENT COMMITTEE

The Management Committee is responsible for the overall running of the Playgroup. They have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class preschool provision for the children around the Killylea and surrounding areas.

The Management Committee work in partnership with the staff, parents/carers, our Early Years Specialist and the Social Services link worker to ensure all children have the best possible pre-school experience. The Management Committee have kept an eye on financial matters and discuss the development plans, staffing and other general business at committee meetings generally held every six weeks. During the year Trustees also carried out support, supervision and appraisals for the leader and staff. It also ensures that the Playgroup operates in line with the requirements set out by the Education Training Inspectorate, Early Years and Social Services.

The Committee Members for 2017/2018 were elected at the Annual General Meeting held on Thursday 5th October 2017.

Chairperson

Christine Lester

Secretary

Karen Maguire

Treasurer

Jayne Armstrong-Wain

Members

Ruth Murphy, Ruth-Ann Murphy, Rachel Murray,
Janine Houston, Sharon Robinson, Lisa Duggan,
Andrea Brown, Heather Robinson

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Playgroup ran at full capacity for the majority of the year. We had eighteen full time Peags places and thirteen part time Non-Peags places.

The Playgroup had an ETI in May and received Outstanding, which was a fantastic achievement and shows the hard work and commitment by all members of staff.

We recognise the need for regular fundraising, as government funding for children's sessions are currently not sufficient to cover costs.

We have been extremely successful with fundraising events that have taken place through out the school year, which included:

- Christmas Coffee & Crafts
- 20p Smartie Tubes
- Grandparents Day Cake Sale
- Treasure Hunt & BBQ

We were fortunate to receive three grants this year. They were :-

EYDF for Outdoor Space - £995.00, which was used to purchase a wooden tepee, kids garden tools and plants.

Getting Ready to Learn Grant - £1565.00, which enabled the playgroup to purchase books and resources.

Rural Micro Capital Scheme Grant - £1233.77, which was used to help purchase a dishwasher, printer and a laptop.

During the year the children attended various events, which included:

- Christmas Cinema Trip
- Christmas Shrek Concert at Killylea Primary School
- Christmas Party for Parents
- Pensioners Walk in which small hampers were given to pensioners around the Killylea village
- Dress Up Day for Valentines Day
- Easter Party
- Puppet Show (Armagh Council)
- Music Sessions by Neil Robinson
- End of term trip to Happy Dayz
- Graduation Morning for Parents

We have had tremendous support from the Management Committee and parents through out the year.

The management committee always make sure that all staff training is up to date and this year training attended included:

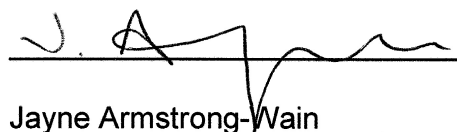
Leaders Day – (Leader)
Media Initiative Training - (All staff)
Leadership & Management – (All staff)
Wellcomm Training – (All staff)
Elkan Training – (Leader & Deputy)
Development Planning – (All staff)
Self Esteem & Mindfulness – (Leader & Deputy)
Child Protection – (Deputy & Assistant)
Big Bedtime Read – (All staff)

Approved by the Trustees on 1st March 2019 and signed on their behalf:



Christine Lester

Chairperson



Jayne Armstrong-Wain

Treasurer

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Annual return

Your ref:
Our ref: AK
Contact: Anthony Kelly
(07725867090)

The Trustees
Tiny Tots Corner Playgroup
10a Esker Park
Killylea
County Armagh
BT60 4LT

21 June 2019

Dear Trustees

Re: Independent examiner's report for year end 31 August 2018

I report on the accounts of the Trust for the year ended 31 August 2018.

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:

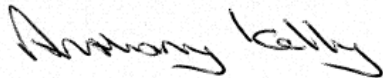
1. That accounting records were not kept in accordance with section 63 of the Charities Act

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.

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.

Yours sincerely

A handwritten signature in black ink that reads "Anthony Kelly". The signature is written in a cursive style with a large initial 'A' and a long, sweeping underline.

Anthony Kelly
Managing Director

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Accounts

TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)

FINANCIAL STATEMENTS
for year ended 31st August 2017

TINY TOTS CORNER PLAYGROUP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

MAIN ACCOUNT

RECEIPTS

Education Authority Funding	£28,816.00
Parental Contribution	£7220.12
Early Years Employee Funding	£1522.50
Registration Fee	£695.00
Uniforms	£385.50
EYDF Grant	£800.00
Fundraising Events	£3460.41

Total Receipts £42899.53

PAYMENTS

Staff Wages	£29102.37
Early Years Registration	£1346.46
Heating & Lighting	£1694.88
Telephone & Internet	£771.31
Training	£1552.04
Resources	£1724.38
Food	£928.04
Charity Donations	£577.70
Repairs & Maintenance	£2315.20
Insurance	£938.57
Uniforms	£722.00
Bank Charges	£250.57
Postage	£18.00
Trips/Gifts	£270.00

Total Payments £42211.52

Surplus/(Deficit) for the year £688.01

RECONCILIATION MAIN ACCOUNT

Cash at bank 01/09/16	£6567.21
Surplus/(Deficit) for the year	£688.01
Cash at bank 31/08/17	<u><u>£7255.22</u></u>

RESERVES ACCOUNT

RECEIPTS

Opening Balance £1,386.44

Total Receipts £1,386.44

PAYMENTS

Equipment £127.20

Total Payments £0.00

Surplus/(Deficit) for the year £1259.24

RECONCILIATION RESERVES ACCOUNT

Cash at bank 01/09/16 £1,386.44

Surplus/(Deficit) for the year (£127.20)

Cash at bank 31/08/17 £1259.24

TINY TOTS CORNER PLAYGROUP
BALANCE SHEET AS AT 31ST AUGUST 2017

ASSETS

Bank Balances £8514.46

Net current assets

£8514.46

Represented by:

Restricted funds:

Unspent grants/donations received £0.00

Unrestricted funds:

Balance brought forward Main a/c £6567.21

Balance brought forward Reserves a/c £1,386.44

Surplus for the year £560.81

£8514.46

£8514.46

Approved by the Trustees 16th June 2017 and signed on their behalf:

H. Robison

Heather Robinson

Chairperson

C. Lester

Christine Lester

Treasurer

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Annual report

TINY TOTS CORNER PLAYGROUP
10a Esker Park
Killylea
Co Armagh
BT60 4LT
(Charity No: 103231)

ANNUAL REPORT
for year ended 31st August 2017

TINY TOTS CORNER PLAYGROUP

TRUSTEES' ANNUAL REPORT for the year ended 31st August 2017

LEGAL STATUS

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The Playgroup is a non-profit making organisation where any profits made are used to extend and develop the range of activities offered by the Playgroup.

ORGANISATION

The Playgroup is administered by a Management Committee. It is registered with the Southern Health & Social Care Trust to provide pre-school education for 24 children on a part time basis. It receives funding for these places under the Department of Education PEAGS Programme. The Playgroup is supported by an Early Years Specialist and Social Services Link Worker.

PRINCIPAL ACTIVITY AND OBJECT OF THE PLAYGROUP

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BENEFITS TO THE COMMUNITY

Tiny Tots Corner Playgroup has been educating children and benefitting the local community for thirty years. We welcome all children in the local community from every back round.

Our work with pre school children means we help children learn and develop important social skills they will take with them into school and beyond. We lay

important foundation in skills such as turn taking, staying safe, communication and language development, teamwork and conflict resolution. All these skills enable our children to be a responsible member of their local community.

As outlined above, Tiny Tots Corner Playgroup is run by a Management Committee made up of parent volunteers. This is another way in which we benefit the community as we provide our parents with the opportunity to contribute to the development and running of our Playgroup through this voluntary work.

OUR PRESCHOOL TEAM

We have three full time staff working in our Preschool:

Leader – BA Hons in Early Childhood Studies
Deputy Leader - BA Hons in Early Childhood Studies
Preschool Assistant – Level 3 in Childcare and Education

And have a relief worker and two volunteers.

MANAGEMENT COMMITTEE

The Management Committee is responsible for the overall running of the Playgroup. They have not taken any remuneration or expenses during the year but volunteer their services in the interests of ensuring first class preschool provision for the children around the Killylea and surrounding areas.

The Management Committee work in partnership with the staff, parents/carers, our Early Years Specialist and the Social Services link worker to ensure all children have the best possible pre-school experience. The Management Committee have kept an eye on financial matters and discuss the development plans, staffing and other general business at committee meetings generally held every six weeks. During the year Trustees also carried out support, supervision and appraisals for the leader and staff. It also ensures that the Playgroup operates in line with the requirements set out by the Education Training Inspectorate, Early Years and Social Services.

The Committee Members for 2016/2017 were elected at the Annual General Meeting held on Wednesday 28th September 2016.

Chairperson	Heather Robinson
Secretary	Jennifer Murphy
Treasurer	Christine Lester
Staff Liaison Officer	Karen Maguire
Members	Ruth Murphy, Ruth-Ann Murphy, Victoria Gillespie, Janine Houston

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Playgroup ran at full capacity for the majority of the year. We had sixteen full time Peags places and eleven part time Non-Peags places. We recognise the need for regular fundraising as government funding for children's sessions are currently not sufficient to cover costs.

We have been extremely successful with fundraising events that have taken place through out the school year which include:

- Christmas Extravaganza - £1351.75
- Pamper Night - £284.00
- Grandparents Day Cake Sale - £150.74
- Sponsored Trike - £1035.22
- And our chosen charity for 2016/2017 was Children in Need were the children had a 'Wear Your Spots Day' and raised a brilliant £577.70.

We were fortunate to receive £800 funding from EYDF that was used to purchase wet suits and out door play equipment to enhance our outdoor area.

During the year the children attended various events, which included:

- Christmas Cinema Trip
- Christmas Concert at Killylea Primary School
- Christmas Concert & Party for Parents
- Easter Party
- Pensioners Walk in which small hampers were given to pensioners around the Killylea village
- Visit from Armagh Council to talk about litter
- Teddy Bears Picnic at Killylea Primary School
- End of term trip to Hugglebugs
- Graduation Morning for Parents

We have had tremendous support from the Management Committee and parents through out the year.

The management committee always make sure that all staff training is up to date and this year training attended included:

Leaders Day – (Leader)

Designated Child Protection – (Leader)

Taking Planning to the next level – (Leader & Deputy Leader)

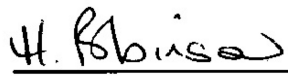
Supporting Planning – (Leader & Deputy Leader)

Level 2 Health & Hygiene – (All Staff)

Paediatric 1st Aid – (All Staff)

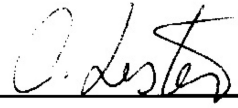
Level 2 Health & Hygiene (Assistant)

Approved by the Trustees 16th June 2017 and signed on their behalf:



Heather Robinson

Chairperson



Christine Lester

Treasurer

Tiny Tots Corner Playgroup Killylea

Northern Ireland - Charity number 103231

Annual return

Your ref:
Our ref: AK
Contact: Anthony Kelly
(07725867090)

The Trustees
Tiny Tots Corner Playgroup
10a Esker Park
Killylea
County Armagh
BT60 4LT

29 June 2018

Dear Trustees

Re: Independent examiner's report for year end 31 August 2017

I report on the accounts of the Trust for the year ended 31 August 2017.

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:

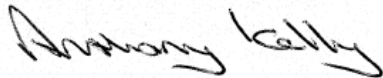
1. That accounting records were not kept in accordance with section 63 of the Charities Act

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.

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.

Yours sincerely

A handwritten signature in black ink that reads "Anthony Kelly". The signature is written in a cursive, slightly slanted style.

Anthony Kelly
Managing Director