

# Glen Area Parent & Toddler Group

Northern Ireland · Charity number 103305

## Details

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**Status** Received

**Registered** 2015-12-15

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

## Contact

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**Address** Glenview Community Centre  
Cedar Street  
Derry  
Bt48 0eg  
BT48 0EG

**Phone** 02871268748

**Email** [glenpandt@yahoo.co.uk](mailto:glenpandt@yahoo.co.uk)

**Website** [glenview community centre cedar street](#)

## Activities

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**Purposes:** 1. To relieve poverty, sickness and promote the benefit of the inhabitants of the Glen and City Area of Co Derry and its environs (hereinafter described as "the area of benefit") without distinction of age, gender, race, political, religious or other opinion, by associating together the statutory authorities, voluntary organisations and inhabitants in a common effort to enhance education, and provide facilities in the in the interests of social welfare, for recreation or other leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

**What the charity does:** The prevention or relief of poverty, The advancement of citizenship or community development

**How the charity works:** Community development, Medical/health/sickness, Playgroup/after schools, Relief of poverty

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£20,556	£20,527	£0	0
2025-03-31	£0	£35	£0	0

## Trustees

Name	Role	Appointed
Ms Aisling Simpson		
Ms Bronagh Mccallion		
Ms Ciara O'neill		
Ms Sebrina Wright		
Ms Sinead Mcglinchey		

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Accounts

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**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 £
<b>B1 Cash funds</b>	Current account	468	-	-	468	468
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>468</b>	<b>468</b>

includes with receipts and payments account(s)

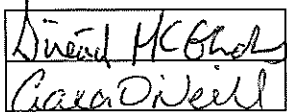
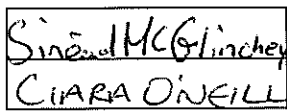
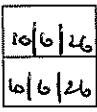
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Charitable loan receivable			-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				<b>Total</b>	<b>-</b>	

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			<b>Total</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
				-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

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

Signature:  Print Name:  Date of approval: 

Glen Area Parent & Toddlers Group  
 Receipts and Payments Accounts

NIC103305

	From	Apr-25	To	Mar-26
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			Mar-26	Mar-25
<b>Receipts</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year</b>
Fundraising/Donations				
Donation (in kind) from Glen Development Initiative	£12,036.19		£ 12,036.19	£ 7,474.31
Income from Petty Cash	£8,520.35		£ 8,520.35	£9,212.00
<b>sub-total</b>	<b>£20,556.54</b>		<b>£ 20,556.54</b>	<b>£ 16,686.31</b>

**Asset and Investment Sales**

Proceeds from sale of fixed assests				£ -
Loan repayments received				
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Receipts</b>	<b>£ 20,556.54</b>	<b>£ -</b>	<b>£ 20,556.54</b>	<b>£ 16,686.31</b>
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**Payments**

Payments from Petty Cash (tea, coffee, refreshments)	£ 57.63		£ 37.00	£ 37.00
Children's lunches	£ 8,433.30		£ 8,433.30	£ 9,175.00
Expenses paid from Glen Development Initiative	£ 12,036.19		£ 12,036.19	£ 7,474.31
Payments from bank				£ 35.97
<b>Sub-total</b>	<b>£ 20,527.12</b>	<b>£ -</b>	<b>£ 20,527.12</b>	<b>£ 16,722.28</b>

**Asset and investment purchases**

Loan made		£ -	£ -	£ -
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Payments</b>	<b>£ 20,527.12</b>	<b>£ -</b>	<b>£ 20,527.12</b>	<b>£ 16,722.28</b>
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<b>Net of receipts/payments</b>	<b>£ 29.42</b>	<b>£ -</b>	<b>£ 29.42</b>	<b>-£ 35.97</b>
<b>Transfers between funds</b>				
<b>Cash funds last year end</b>	<b>£ 468.35</b>		<b>£ 468.35</b>	<b>£ 504.32</b>
<b>Cash funds this year end</b>	<b>£ 497.77</b>	<b>£ -</b>	<b>£ 497.77</b>	<b>£ 468.35</b>

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Accounts

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## Receipts and Payments Accounts

	From	Apr-24	To	Mar-25
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Receipts	Unrestricted Funds	Restricted Funds	Mar-25		Mar-24
			Total Funds	Last Year	
Fundraising/Donations					£ 1,086.46
Donation (in kind) from Glen Development Initiative	£7,474.31		£ 7,474.31		£ 6,805.20
Income from Petty Cash	£9,212.00		£9,212.00		£8,860.00
<b>sub-total</b>	<b>£16,686.31</b>		<b>£ 16,686.31</b>		<b>£ 16,751.66</b>

## Asset and Investment Sales

Proceeds from sale of fixed assests					£ -
Loan repayments received					
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Receipts</b>	<b>£ 16,686.31</b>	<b>£ -</b>	<b>£ 16,686.31</b>	<b>£ 16,751.66</b>
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## Payments

Payments from Petty Cash (tea, coffee, refreshments)	£ 37.00		£ 37.00	£ 40.00
Children's lunches	£ 9,175.00		£ 9,175.00	£ 8,820.00
Expenses paid from Glen Development Initiative	£ 7,474.31		£ 7,474.31	£ 6,805.20
Payments from bank	£ 35.97		£ 35.97	£ 1,734.14
<b>Sub-total</b>	<b>£ 16,722.28</b>	<b>£ -</b>	<b>£ 16,722.28</b>	<b>£ 17,399.34</b>

## Asset and investment purchases

Loan made		£ -	£ -	£ -
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Payments</b>	<b>£ 16,722.28</b>	<b>£ -</b>	<b>£ 16,722.28</b>	<b>£ 17,399.34</b>
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<b>Net of receipts/payments</b>	<b>-£ 35.97</b>	<b>£ -</b>	<b>-£ 35.97</b>	<b>-£ 647.68</b>
Transfers between funds				£ 1,152.00
Cash funds last year end	£ 504.32		£ 504.32	
<b>Cash funds this year end</b>	<b>£ 468.35</b>	<b>£ -</b>	<b>£ 468.35</b>	<b>£ 504.32</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	Current account	468		-	468	504
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>468</b>	<b>504</b>

includes with receipts and payments account(s)

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	Charitable loan receivable			-		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
	<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			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

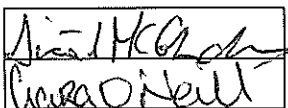
Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature

Print Name

Date of approval



Sinead HCGI  
CIARA O'NEILL

19/12/25  
19/12/25

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Accounts

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## Receipts and Payments Accounts

From	Apr-23	To	Mar-24
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			Mar-23	Mar-22
	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<b>Receipts</b>				
Grants				
Fundraising/Donations	£530.26		£530.26	£ 2,180.00
<b>sub-total</b>	<b>£530.26</b>	<b>£0.00</b>	<b>£ 530.26</b>	<b>£ 2,180.00</b>

## Asset and Investment Sales

Proceeds from sale of fixed assests				£ -
Loan repayments received				
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Receipts</b>	<b>£ 530.26</b>	<b>£ -</b>	<b>£ 530.26</b>	<b>£ 2,180.00</b>
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## Payments

Grants payments				£ 9,163.43
Fundraising/Donation payments				
Other costs	£ 25.94		£ 25.94	
<b>Sub-total</b>	<b>£ 25.94</b>	<b>£ -</b>	<b>£ 25.94</b>	<b>£ 9,163.43</b>

## Asset and investment purchases

Loan made		£ -	£ -	£ -
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Payments</b>	<b>£ 25.94</b>	<b>£ -</b>	<b>£ 25.94</b>	<b>£ 9,163.43</b>
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<b>Net of receipts/payments</b>	<b>£ 504.32</b>	<b>£ -</b>	<b>£ 504.32</b>	
Transfers between funds				£ 8,205.82
Cash funds last year end				
<b>Cash funds this year end</b>	<b>£ 504.32</b>	<b>£ -</b>	<b>£ 504.32</b>	<b>£ 8,205.82</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	Current account	504	-	-	504	1,152
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>504</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>1,152</b>

includes with receipts and payments account(s)

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	Charitable loan receivable			-		
				-		
				-		
				-		
				-		
	<b>Total</b>					

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				
				-	-
				-	-
				-	-
	<b>Total</b>				

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

Signature

Print Name

Date of approval

*Clara O'Neill*  
*Aineal MCGlathery*

CIARA O'NEILL  
Aineal MCGlathery

29/4/22  
29/6/22

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Annual report

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# *Glen Aftrea Parent & Toddler Group*



## Annual Report April 2023 to March 2024



Glenview Community Centre  
Cedar Street  
Derry BT48 0EG  
Tel: 02871268748  
Charity No: NIC103305

### **Introduction:**

The Glen Area Parent & Toddler Group was established in 1997. Glen Area Parent and Toddler Group provide a trice weekly drop in service in Glenview Community Centre for babies and toddlers accompanied by parents, grandparents, carers and childminders. The group promotes and encourages adults and children to learn and play together in a safe and secure environment. The group actively encourage involvement of the local community and the inclusion of single parents, mainly on low income and promotes good relations between members of the same family and other families in the local area, clearly meeting a need in the local community.

The Glen Area Parent & Toddler Group is run on a voluntary basis by the members of the group and each person using the service is asked to participate fully in all aspects of the programme e.g. setting up of equipment, cleaning of equipment, storage of equipment, kitchen duties and any other necessary duty that will ensure the safe and efficient running of the service.

### **Officer Board:**

Chairperson – Sinead McGlinchey  
Treasurer – Ciara O’Neill  
Secretary – Aisling Simpson

Glenview Community Centre  
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Derry BT48 0EG  
Tel: 02871268748  
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## **Chairperson's Report**

I would like to welcome everyone to the Annual General Meeting of the Glen Area Parent & Toddlers Group.

A community group is a familiar thread used to bring people together to advocate and support each other in the fight to overcome those threats. As human beings, we need a sense of belonging, and that sense of belonging is what connects us to the many relationships we develop. Inclusion in the social life of society is community's foundation because community saves us from the isolation and alienation we fear. Because community is about finding each other and a place we can call home.

We would like to thank Big Lottery Community Fund (through Glen Development Initiative who funded our programmes through the 2023-2024 year. Without this funding we would have found it difficult to keep programmes running so that our children have a wide range of fun and educational experiences.

We would also like to thank the staff of Glen Development Initiative for all the support they give our all members of our group. Your contributions are well noted and invaluable to our service.



Glenview Community Centre  
Cedar Street  
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### Treasurer's Report

I would like to thank all the members of Glen Area Parent & Toddlers Group for their continued support throughout the financial year. I would also like to thank the staff of Glen Development Initiative for their continued support and assistance in the sustainability of our financial procedures.

In this financial year we changed our bank account from Bank of Ireland to Lloyds. Due to the bank fees we would have incurred through BOI we were unable to carry on banking with them. The Lloyds account now allows us to have access to online banking free of charge.

<b>INCOME</b>	
Unrestricted	£1060.52
<b>Total</b>	<b>£1060.52</b>
<b>EXPENDITURE</b>	
Unrestricted	£556.20
<b>Total</b>	<b>£556.20</b>
Surplus/deficit	-\$504.32
Opening Bank	0.00
<b>Closing Bank</b>	<b>£504.32</b>

### Glen Area Parent & Toddlers Group Debtors and Creditors Report

<b>Debtors</b>	
None	
<b>Creditors</b>	
None	

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## Future Planning

### Glen Development Initiative

Our members are involved in other activities outside of our group and this includes having 3 representatives on the board of directors of Glen Development Initiative, the umbrella community group in Glenview Community Centre. GDI were successful in receiving a Big Lottery Grant that allows us to continue our programmes.

GDI held a Strategy Day in February 2024. As part of this we worked with our group representatives to identify the priorities for our group going forward.

The results are as follows:

### **Parent & Toddler Group**

**Short Term Priorities:** More structured play, agree timetable, increased interaction with other centre users, training, trips.

**Short/Medium Term Priorities:** Complete funding applications, team building activities, intergenerational projects.

**Medium Term Priorities:** More equipment.

**Long Term Priorities:** Dedicated sensory room in new build.

Priorities?	What we will do?	Lead and Key Partners	Year 1	Year 2/3	Year 4/5	How we will Measure and Report?
More structured play.	<ul style="list-style-type: none"> <li>• Group to meet to discuss various play options.</li> <li>• Play and activities will be structured according to children's age and appropriateness.</li> <li>• All members to take part and adhere to timetable.</li> </ul>	P&T group, GDI staff.	x			<ul style="list-style-type: none"> <li>• Meeting held.</li> <li>• Discussions around play and outcome agreed.</li> </ul>

Glenview Community Centre  
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<b>Agree timetable.</b>	<ul style="list-style-type: none"> <li>Group will meet to discuss a timetable that suits all ages and participants.</li> <li>Timetable will be prepared, used and given to new members.</li> <li>Timetable to reviewed when agreed.</li> </ul>	P&T Group, GDI staff.	x			<ul style="list-style-type: none"> <li>Meeting Timetable produced.</li> <li>Information given to new participants.</li> </ul>
<b>Increased interaction with other centre users.</b>	<ul style="list-style-type: none"> <li>Group to take part in general centre activities when appropriate.</li> <li>Group to take part in intergenerational activities and liaise with other group members.</li> </ul>	P&T Group, GDI staff, Horticulture Group, Older people's group, Women's Group, Youth Club, Men's Shed.	x			<ul style="list-style-type: none"> <li>General activities attended.</li> <li>Engagement with other groups and activities organised and attended.</li> </ul>
<b>Training.</b>	<ul style="list-style-type: none"> <li>Members to work with staff to identify training needed.</li> </ul>	P&T Group, GDI staff, SuccessNW, BEST Taskforce, OW Family Hub.	x	x	x	<ul style="list-style-type: none"> <li>Group discussion, details forwarded to staff.</li> <li>Training organised, group members in attendance.</li> </ul>
<b>Trips.</b>	<ul style="list-style-type: none"> <li>Members to agree places of interest for the year ahead.</li> <li>Where possible members to work with staff to organise and promote trips.</li> </ul>	P&T Group, GDI staff.	x	x	x	<ul style="list-style-type: none"> <li>Trips organised and delivered.</li> </ul>
<b>Complete funding applications.</b>	<ul style="list-style-type: none"> <li>Members to work with staff to identify funding streams and submit applications.</li> </ul>	P&T Group, GDI staff.	x	x	x	<ul style="list-style-type: none"> <li>Projects agreed and funding applications submitted.</li> </ul>
	<ul style="list-style-type: none"> <li>Members to work with staff to identify appropriate places and activities.</li> </ul>		x			<ul style="list-style-type: none"> <li>Activities agreed and organised.</li> </ul>

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<b>Team building activities.</b>	<ul style="list-style-type: none"> <li>Members to take part in the Health and Well-being programme that is run throughout the centre.</li> </ul>	P&T Group, GDI staff, OW Health & Well-being Forum, other city-wide health agencies where needed.			<ul style="list-style-type: none"> <li>Participants in attendance.</li> </ul>
<b>Intergenerational activities.</b>	<ul style="list-style-type: none"> <li>Group to agree specific intergenerational activities with the Horticulture group, older people's group, women's group, youth club, men's shed etc.</li> </ul>	P&T Group, GDI staff, Horticulture Group, Older people's group, Women's Group, Youth Club, Men's Shed.	x	x	<ul style="list-style-type: none"> <li>Activities timetabled with groups.</li> <li>Participants in attendance.</li> <li>Feedback from participants.</li> </ul>
<b>More equipment.</b>	<ul style="list-style-type: none"> <li>Members to take care, clean and sanitise existing equipment.</li> <li>Members to report broken or unusable equipment to staff.</li> <li>Members to liaise with staff to identify new equipment needed.</li> </ul>	P&T Group, GDI staff.	x	x	<ul style="list-style-type: none"> <li>Day to day maintenance of existing equipment carried out.</li> <li>New equipment purchased.</li> </ul>
<b>Sensory room.</b>	<ul style="list-style-type: none"> <li>Members and staff to lobby for room in new build.</li> </ul>	P&T Group, GDI staff, GDI Board, OW Community Taskforce, OW Partnership Board.		x	<ul style="list-style-type: none"> <li>Room included in design and plans.</li> <li>Building onsite.</li> </ul>

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**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Annual return

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## **Independent examiner's report to the charity trustees of Glen Area Parent & Toddlers Group**

I report on the accounts of the Glen Area Parent & Toddlers Group for the year ended 31<sup>st</sup> March 2024.

### **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.

Name: 

Relevant professional qualification or body:

Address:

Date: 29/4/2024

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Accounts

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Glen Area Parent & Toddlers Group  
Receipts and Payments Accounts

NIC103305

	From	Apr-22	To	Mar-23
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	Mar-23			Mar-22
	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
<b>Receipts</b>				
Grants				£ 11,654.50
Fundraising/Donations	£680.00	£1,500.00	£2,180.00	
<b>sub-total</b>	<b>£680.00</b>	<b>£1,500.00</b>	<b>£ 2,180.00</b>	<b>£ 11,654.50</b>

**Asset and Investment Sales**

Proceeds from sale of fixed assests				£ -
Loan repayments received				
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Receipts</b>	<b>£ 680.00</b>	<b>£ 1,500.00</b>	<b>£ 2,180.00</b>	<b>£ 11,654.50</b>
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**Payments**

Grants payments		£ 9,163.43	£ 9,163.43	£ 7,229.79
Fundraising/Donation payments				
Other costs	£ 70.39		£ 70.39	£ 65.51
<b>Sub-total</b>	<b>£ 70.39</b>	<b>£ 9,163.43</b>	<b>£ 9,233.82</b>	<b>£ 7,295.30</b>

**Asset and investment purchases**

Loan made		£ -	£ -	£ -
<b>Sub-total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

<b>Total Payments</b>	<b>£ 70.39</b>	<b>£ 9,163.43</b>	<b>£ 9,233.82</b>	<b>£ 7,295.30</b>
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<b>Net of receipts/payments</b>	<b>£ 609.61</b>	<b>-£ 7,663.43</b>	<b>-£ 7,053.82</b>	
<b>Transfers between funds</b>			£ 8,205.82	£ 3,846.62
<b>Cash funds last year end</b>				
<b>Cash funds this year end</b>	<b>£ 609.61</b>	<b>-£ 7,663.43</b>	<b>£ 1,152.00</b>	<b>£ 3,846.62</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	Current account	1,152		-	1,152	2,770
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>1,152</b>			<b>1,152</b>	<b>2,770</b>

as with receipts and payments account(s))

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	Charitable loan receivable			-		
			-	-		
			-	-		
			-	-		
			-	-		
				<b>Total</b>		

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			<b>Total</b>		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				9,163
				-	-
				-	-
				-	-
				-	-
		<b>Total</b>			<b>9,163</b>

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

Signature

Print Name

Date of approval

*Ainead McGlinchey*  
*Aisling Simpson*

SWÉAD MCGlinchey  
AISLING SIMPSON

19/1/23  
19/1/23

**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Annual report

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# Glen Area Parent & Toddler Group



## Annual Report April 2022 to March 2023



Glenview Community Centre  
Cedar Street  
Derry BT48 0EG  
Tel: 02871268748  
Charity No: NIC103305

## **Introduction:**

The Glen Area Parent & Toddler Group was established in 1997. Glen Area Parent and Toddler Group provide a trice weekly drop in service in Glenview Community Centre for babies and toddlers accompanied by parents, grandparents, carers and childminders. The group promotes and encourages adults and children to learn and play together in a safe and secure environment. The group actively encourage involvement of the local community and the inclusion of single parents, mainly on low income and promotes good relations between members of the same family and other families in the local area, clearly meeting a need in the local community.

The Glen Area Parent & Toddler Group is run on a voluntary basis by the members of the group and each person using the service is asked to participate fully in all aspects of the programme e.g. setting up of equipment, cleaning of equipment, storage of equipment, kitchen duties and any other necessary duty that will ensure the safe and efficient running of the service.

## **Officer Board:**

Chairperson – Sinead McGlinchey

Treasurer – Ciara O’Neill

Secretary – Aisling Simpson

## **Chairperson’s Report**

I would like to welcome everyone to the Annual General Meeting of the Glen Area Parent & Toddlers Group.

A community group is a familiar thread used to bring people together to advocate and support each other in the fight to overcome those threats. As human beings, we need a sense of belonging, and that sense of belonging is what connects us to the many relationships we develop. Inclusion in the social life of society is community’s foundation because community saves us from the isolation and alienation we fear. Because community is about finding each other and a place we can call home.

We would like to thank Big Lottery Awards for All programme who funded our programmes from November 2021 that allowed us to run a number of programmes through the 2022-2023

Glenview Community Centre  
Cedar Street  
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year. Without this funding we would have found it difficult to keep programmes running so that our children have a wide range of fun and educational experiences.

We would also like to thank the staff of Glen Development Initiative for all the support they give our all members of our group. Your contributions are well noted and invaluable to our service.



### **Treasurer's Report**

I would like to thank all the members of Glen Area Parent & Toddlers Group for their continued support throughout the financial year.

I would also like to thank the staff of Glen Development Initiative for their continued support and assistance in the sustainability of our financial procedures.

<b>INCOME</b>	
DCSDC	£1500.00
Unrestricted	£680.00
<b>Total</b>	<b>£2180.00</b>
<b>EXPENDITURE</b>	
Awards for All	£9163.43
Unrestricted	£70.39
<b>Total</b>	<b>£9233.82</b>
Surplus/deficit	-£7053.82
Opening Bank	£8205.82
<b>Closing Bank</b>	<b>£1152.00</b>

### **Glen Area Parent & Toddlers Group Debtors and Creditors Report**

<b>Debtors</b>	
None	
<b>Creditors</b>	
None	

### **Funding**

Glenview Community Centre  
Cedar Street  
Derry BT48 0EG  
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Charity No: NIC103305

### **Awards for All: £10,000.00 (Awarded November 2021)**

This funding had been received in November 2021. This funding has provided and will go towards: events such as Christmas, Halloween and Easter where we will provide activities for the children to enjoy. It also means that we are able to continue the Jo Jingles programme that is vital for learning and education of our young people. We ran a number of messy play



events and each week a different theme was used to educate the children. We had a very successful day out at Belfast Zoo as well as visits to the local playcentre.

Through this funding we have been able to enhance our range of equipment for the enjoyment of the children by providing chalkboards and crazy mirrors.

### **Additional Activities:**

#### Glen Development Initiative

Our members are involved in other activities outside of our group and this includes having 3 representatives on the board of directors of Glen Development Initiative, the umbrella community group in Glenview Community Centre. GDI were successful in receiving a Big Lottery Grant that allows us to continue our programmes.

### **Challenges for the year ahead:**

- What can we do – as our group has grown and become so diverse, we should look at alternative programmes to run that are both fun and educational for both the children and adults that attend the group. For this to be successful we need to identify funding sources.
- How can we participate in wider community events? Although we are already heavily involved in wider community events and programmes, can we expand the work that we are doing and/or contribute more to the local community.
- How do we sustain the funding for future programmes? We have already run a number of successful fundraising events. Should we look at having a programme of these events for the year?

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**Glen Area Parent & Toddler Group**

Northern Ireland - Charity number 103305

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# Annual return

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## **Independent examiner's report to the charity trustees of Glen Area Parent & Toddlers Group**

I report on the accounts of the Glen Area Parent & Toddlers Group for the year ended 31<sup>st</sup> March 2023.

### **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.

Name:

Relevant professional qualification or body:

Address:

Date: 19/5/23

