

Dunloy Wraparound Club & Playgroup

Northern Ireland · Charity number 103448

Details

Status Received

Registered 2015-08-10

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

Contact

Address 17 Bridge Road
Dunloy
Ballymena
Co Antrim
BT44 9an
BT44 9AN

Phone 07494184516

Email dunloywraparound@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, out of school care of Dunloy and its surrounding environs in County Antrim 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: Children (5-13 year olds), Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£96,803	£84,545	£0	7

Trustees

Name	Role	Appointed
Bobby Carlin		
Maire Buckley		
Michelle O'mullan		
Mr Mccann		
Ms Dixon		

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Accounts

DUNLOY WRAPAROUND CLUB & PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

Charities Registration Number: NIC103448

DUNLOY COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2025

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**DUNLOY WRAPAROUND CLUB & PLAYGROUP
(DUNLOY COMMUNITY PLAYGROUP)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF DUNLOY WRAPAROUND CLUB & PLAYGROUP**

I report on the accounts for the year ended 31st August 2025.

Respective responsibilities of charity trustees and examiner

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- 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

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Sean McIlhatton
Member of the Institute of Chartered
Accountants in Ireland

Stevenson and Wilson
22-30 Broadway Avenue
Ballymena

14th October 2025

DUNLOY WRAPAROUND CLUB & PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

	2025			2024
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	£	£	£	£
Income received				
Income from Donations	3,699	-	3,699	8,113
Income from Charitable Activities (Childminding fees)	71,315	-	71,315	44,915
Income from Grants	-	21,789	21,789	2,960
TOTAL INCOMING RESOURCES	75,014	21,789	96,803	55,988
Resources Expended				
Expenditure on charitable activities				
Consumables	4,142	2,500	6,642	4,455
Workshops	900	500	1,400	-
Wages & Salaries	54,946	12,500	67,446	46,247
Training costs	78	884	962	1,842
Premises costs	324	2,500	2,824	3,991
Insurance	749	-	749	818
Repairs and maintenance	569	-	569	-
Other expenditure				
General expenses	1,037	-	1,037	1,425
Bank fees	210	-	210	162
Other charitable activities	2,206	500	2,706	-
TOTAL RESOURCES EXPENDED	65,161	19,384	84,545	58,940
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	9,853	2,405	12,258	(2,952)
BALANCE BROUGHT FORWARD 1ST SEPTEMBER 2024	7,233	600	7,833	10,785
BALANCE CARRIED FORWARD 31ST AUGUST 2025	17,086	3,005	20,091	7,833

DUNLOY WRAPAROUND CLUB & PLAYGROUP

BALANCE SHEET AS AT 31ST AUGUST 2025

	2025			2024
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets	955	2,287	3,242	-
	<u>955</u>	<u>2,287</u>	<u>3,242</u>	<u>-</u>
CURRENT ASSETS				
Cash at bank	16,131	718	16,849	7,833
	<u>16,131</u>	<u>718</u>	<u>16,849</u>	<u>7,833</u>
NET ASSETS	<u>17,086</u>	<u>3,005</u>	<u>20,091</u>	<u>7,833</u>
FUNDS				
Restricted	-	3,005	3,005	600
Unrestricted	17,086	-	17,086	7,233
	<u>17,086</u>	<u>3,005</u>	<u>20,091</u>	<u>7,833</u>

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Accounts

**DUNLOY WRAPAROUND CLUB & PLAYGROUP
(DUNLOY COMMUNITY PLAYGROUP)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF DUNLOY WRAPAROUND CLUB & PLAYGROUP**

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Sean McIlhatton
Member of the Institute of Chartered
Accountants in Ireland

Stevenson and Wilson
22-30 Broadway Avenue
Ballymena

14th October 2024

**DUNLOY WRAPAROUND CLUB & PLAYGROUP
(DUNLOY COMMUNITY PLAYGROUP)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR
YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Income from members	44,915	17,506
Income from sponsorship	8,113	4,459
Income from Grants	2,960	3,000
	-----	-----
	55,988	24,965
	-----	-----
Expenses		
Materials	4,455	421
Wages and salaries	46,247	14,446
Running costs	3,991	1,843
Insurance	818	402
General	1,425	504
Training costs	1,842	-
Bank fees	162	100
	-----	-----
	58,940	17,716
	-----	-----
Net surplus/(deficit)	(2,952)	7,249
	=====	=====
Opening bank and cash as at 1 st September 2023	10,785	3,536
Surplus/(deficit) for the year	(2,952)	7,249
	-----	-----
Closing bank and cash as at 31 st August 2024	7,833	10,785
	=====	=====

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Annual report

Annual Report 2023-2024

<u>Group Name-</u>	Dunloy Wraparound Club & Playgroup
<u>Northern Ireland Charity Number:</u>	NI103448
<u>Address:</u>	17 Bridge Road Dunloy, Ballymena, BT44 9AN
<u>Committee:</u>	Noel McCann Maire Buckley Dana Dixon Michelle O'Mullan Bobby Carlin
<u>Staff Numbers:</u>	7 Staff (Leader, Deputy Leader and 2 Playgroup/ Afterschool Assistant , 2 Banking Staff)
<u>Total Number of children Weekly</u>	60-80
<u>Opening Hours</u>	September- June Monday- Friday 11.30am-5.30pm

Dunloy Wraparound Club & Playgroup Aims:

We at Dunloy Wraparound Club & Playgroup aim to provide a safe, nurturing, and welcoming environment for children and young people within the local community. We will provide a stimulating environment which will help to promote the holistic wellbeing of the children and support them to their full potential.

We will provide a needed service within the local community to help support families by providing a much-needed service.

Ethos

At Dunloy Wraparound Club & Playgroup we provide a stimulating environment in our purpose-built unit which gives children opportunities to enjoy learning.

At Dunloy Wraparound Club & Playgroup we promote creativity and give children the opportunities to be imaginative and critical thinkers.

We strive to help children develop confidence and independence. We provide a happy, caring atmosphere where children feel safe and can develop and learn.

We promote high standards of behaviour and help children to understand and acknowledge each other's feelings.

At Dunloy Wraparound Club & Playgroup children will learn to care for and respect themselves and others and to be sensitive to the needs and feelings of others.

We aim to involve parents and carers in their child's learning as we believe that the child's learning journey and their personal achievements is something we strive to be a part of.

Summary of term

The group is run by parents and other invested local members of the community. Our committee is made up of Noel McCann (retired Principal) elected Chairperson, Maire Buckley (retired Principal) elected Vice-Chairperson along with treasurer Dana Dixon who works with finances and a parent representative, Secretary Michelle O'Mullan, primary

school teacher and parent representative, Bobby Carlin is also a member of the committee. All of whom bring a wealth of energy and experience into the group.

The committee meet on a monthly basis along with Lauren (Leader) to discuss daily operations, finances and fundraising and any future plans.

Achievements/ Financial Summary 2023-2024

<u>Opening Balance</u>	£10,785
<u>Income</u>	£55,988
<u>Expenditure</u>	£58,940
<u>Closing Balance- (31/08/23)</u>	£7833

Income is generated by grants, applied for and received, registration and fees, fundraising events organised by the committee.

Dunloy Wraparound Club & Playgroup has no other assets/liabilities other than the information stated above.

Signed by :

Noel McCann
Chairperson

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Annual return

**DUNLOY WRAPAROUND CLUB & PLAYGROUP
(DUNLOY COMMUNITY PLAYGROUP)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF DUNLOY WRAPAROUND CLUB & PLAYGROUP**

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Basis of independent examiner's report

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Ballymena

14th October 2024

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Accounts

DUNLOY COMMUNITY PLAYGROUP

PROFIT AND LOSS STATEMENT FOR YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income from members	17,506	13,875
Income from fundraising	4,459	830
Income from Grants	3,000	6,227
	-----	-----
	24,965	20,932
	-----	-----
Expenses		
Materials	421	1,760
Wages and salaries	14,446	15,541
Running costs	1,843	3,949
Insurance	402	538
General	504	50
Bank fees	100	44
	-----	-----
	17,716	21,882
	-----	-----
Net surplus/(deficit)	7,249	(950)
	=====	=====
Opening bank and cash	3,536	4,486
Surplus/(deficit) for the year	7,249	(950)
	-----	-----
Closing bank and cash	10,785	3,536
	=====	=====

DUNLOY COMMUNITY PLAYGROUP

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Ballymena

17th January 2024

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Annual report

Annual Report 2022-2023

<u>Group Name-</u>	Dunloy Community Playgroup (Dunloy Community Playgroup)
<u>Northern Ireland Charity Number:</u>	NI103448
<u>Address:</u>	17 Bridge Road Dunloy, Ballymena, BT44 9AN
<u>Committee:</u>	Noel McCann Maire Buckley Dana Dixon Michelle O'Mullan Bobby Carlin
<u>Staff Numbers:</u>	3 Staff (Leader, Deputy Leader and Assistant
<u>Total Number of children Weekly</u>	50-70
<u>Opening Hours</u>	September- June (Term Time) Monday- Friday 11.30am-5.30pm

Dunloy Community Playgroup Aims:

We at Dunloy Community Playgroup aim to provide a safe, nurturing, and welcoming environment for children and young people within the local community. We will provide a stimulating environment which will help to promote the holistic wellbeing of the children and support them to their full potential.

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newly appointed Secretary Michelle O'Mullan, primary teacher and parent representative. All of whom bring a wealth of energy and experience into the group.

The committee meet on a monthly basis along with Lauren (Leader) to discuss daily operations, finances and fundraising.

Achievements/ Financial Summary 2022-2023

<u>Opening Balance</u>	£3,536.61
<u>Income</u>	£24,965
<u>Expenditure</u>	£17,716
<u>Closing Balance- (31/08/23)</u>	£10,785

Income is generated by grants, applied for and received, registration and fees, fundraising events organised by the committee.

Dunloy Community Playgroup has no other assets/liabilities other than the information stated above.

Signed by :


Noel McCann

Chairperson

Dunloy Wraparound Club & Playgroup

Northern Ireland - Charity number 103448

Annual return

DUNLOY COMMUNITY PLAYGROUP

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	=====	=====
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	-----	-----
Closing bank and cash	10,785	3,536
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DUNLOY COMMUNITY PLAYGROUP

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