

Gran Tots Playgroup

Northern Ireland · Charity number 103667

Details

Status	Received
Registered	2015-09-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	15D Main Street Swatragh Maghera County Londonderry Bt46 5qb BT46 5QB
Phone	02879401759
Email	grantotsplaygrp@btconnect.com

Activities

Purposes: The aim of the group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by:- ? Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means. ? Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in local areas. ? Instigating and adhering to and furthering the aims 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
2025-03-31	£108,352	£102,995	£0	4

Trustees

Name	Role	Appointed
Mrs Briege Church		
Mrs Brigid Kearney		
Mrs Mary Bradley		
Mrs Nuala O'kane		
Mrs Roisin Mcflynn		
Mrs Tracey Mccullagh		
Mrs Ursula Conway		

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Accounts

Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2023 - 31st March 2025

	£	£
Receipts - Unrestricted		
Voluntary Subscription snack inc reg	8,518.00	
EA	76,635.16	
Fundraising / donations	4,810.50	
Milk Grant	267.87	
NCCP outside grant	3,000.00	
Receipts - Restricted		
Pathway fund	13,132.49	
Brocknaboy Windfarm	1,988.00	
Total Receipts		108,352.02
Payments - Unrestricted & Restricted		
Salaries	66,269.70	
HM Revenue & Customs	8,236.36	
NEST Pension	3,607.82	
Insurance	1,336.61	
Heat and Light	1,683.86	
Telephone/internet	887.84	
Cleaning and disposal	33.90	
Stationery & Supplies	4,141.71	
Fire Services	90.00	
New Equipment	7,229.44	
Milk and Snacks	2,561.16	
Early Years	2,568.00	
Petty Cash	600.00	
Repairs	140.00	
Outside services	3,280.00	
Bank charges/sage	329.00	
Total Payments		102,995.40
Net Receipts / (Payment)		<u><u>5,356.62</u></u>

Grant Tots Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2025

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Opening Balance - Cash at Bank and in Hand	76,364.35	0.00	0.00	76,364.35	69,190.24
Surplus / (deficit) for the year	5,356.62	0.00	0.00	5,356.62	9,506.49
Outstanding Payments / (Income)	(3,099.13)			(3,099.13)	3,923.79
Closing Balance - Cash at Bank and in Hand	<u>81,720.97</u>	<u>0.00</u>	<u>0.00</u>	<u>84,820.11</u>	<u>82,620.52</u>
Bank and Cash Balances					
Bank Deposit Accounts				0.00	0.00
Bank Current Accounts				84,784.64	82,579.10
Cash in Hand				35.47	41.42
				<u>84,820.11</u>	<u>82,620.52</u>
Other Assets (Unrestricted Fund)					
Building (Estimated Value)				100,000.00	100,000.00
Play Equipment (Estimated Value)				5,000.00	5,000.00
Other Equipment (Estimated Value)				1,000.00	1,000.00
				<u>106,000.00</u>	<u>106,000.00</u>
Liabilities (Unrestricted Fund)					
Miscellaneous Creditors				500.00	500.00

Approved by Trustees on 23rd/11/25 and signed on their behalf by:

Nuala O'Kane
Chairperson 

Kate O'Kane
Treasurer 

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Accounts

Grant Tots Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Opening Balance - Cash at Bank and in Hand	69,190.24		0.00	69,190.24	66,238.42
Surplus / (deficit) for the year	(6,549.20)	16,055.69	0.00	9,506.49	2,292.80
Outstanding Payments / (Income)	3,923.79			3,923.79	659.02
Closing Balance - Cash at Bank and in Hand	<u>62,641.04</u>	<u>16,055.69</u>	<u>0.00</u>	<u>82,620.52</u>	<u>69,190.24</u>
Bank and Cash Balances					
Bank Deposit Accounts				0.00	0.00
Bank Current Accounts				82,579.10	69,148.82
Cash in Hand				41.42	41.42
				<u>82,620.52</u>	<u>69,190.24</u>
Other Assets (Unrestricted Fund)					
Building (Estimated Value)				100,000.00	100,000.00
Play Equipment (Estimated Value)				5,000.00	5,000.00
Other Equipment (Estimated Value)				1,000.00	1,000.00
				<u>106,000.00</u>	<u>106,000.00</u>
Liabilities (Unrestricted Fund)					
Miscellaneous Creditors				500.00	500.00

Approved by Trustees on _____ and signed on their behalf by:

Nuala O'Kane
Chairperson



Kate O'Kane
Treasurer



Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2023 - 31st March 2024

	£	£
Receipts		
Voluntary Subscription snack inc reg	8,755.00	
EA replaces NEELB	62,893.69	
Fundraising / donations	7,482.51	
Milk Grant	281.39	
Photography		
Children disability One to One worker	7,331.32	
Pathway fund	8,724.37	
NCCP outside toys/1 - 2 - 1		
Energy Grant	4,100.00	
Fibus		
Snack DD		
Brocknaboy Windfarm		
Total Receipts		99,568.28
Payments		
Salaries	62,286.15	
HM Revenue & Customs	9,758.14	
NEST Pension	3,178.34	
Insurance	1,160.64	
Heat and Light	1,646.49	
Telephone/internet	683.33	
Cleaning and disposal	-	
Stationery & Supplies	2,159.85	
Fire Services	121.02	
New Equipment	-	
Milk and Snacks	2,419.68	
Early Years	2,226.60	
Petty Cash	-	
Outside services	2,771.55	
Petty Cash	1,050.00	
Repairs	600.00	
Total Payments		90,061.79
Net Receipts / (Payment)		<u><u>9,506.49</u></u>

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Annual report

Registered as a charity by the Charity Commission for Northern Ireland: NIC 103667
Financial year – 1 April 2023 to 31 March 2024

Gran Tots Play Group

Trustees Annual Report

1 April 2023 to 31 March 2024

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Registered as a charity by the Charity Commission for Northern Ireland: NIC 103667
Financial year – 1 April 2023 to 31 March 2024

Section 1

Who we are:

Information requested by the Charity Commissioner for Northern Ireland

Charity name:	Gran Tots Play Group
Charity registration number:	NIC 103667
Address:	15d Main Street Swatragh Maghera BT46 5QB
Trustees and Committee members:	
Chairperson	Nuala O’Kane
Assistant Chair	Vacant
Secretary	Mary Bradley
Assistant Secretary	Ursula Conway
Treasurer	Kate O’Kane
Assistant Treasurer	Roisin McFlynn
Trustee	Briege Church
Trustee	Brigid Kearney
Trustee	Tracey McCullough
Child Protection Officer	Clare Cassidy
Assistant Child Protection Officer	Anne O’Kane
Governing document:	Constitution
Facebook:	Gran Tots Play Group
Email:	grantotsplaygrp@btconnect.com
Telephone:	028 7940 1759

What we do:

Aims and objectives

The aim of the group is to enhance the development and education of children under statutory school age by encouraging parent(s)/guardian(s) to understand and provide for the needs of their children by:

- Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of perceived ability, religion, culture, race or means;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in local areas;
- Instigating and adhering to and furthering the aims of Early Years.

Outputs and outcomes

We provide access to excellent pre-school education to every child whose parent(s)/guardian(s) choose to send their child to the play group.

All children are welcomed into and supported throughout their time with us in a modern, purpose-built facility, which is fully compliant with the requirements of the Disability Discrimination Act 2005.

The children enjoy quality education through structured play and interaction with other children in a safe, secure and supervised environment, which includes one to one partnering by appropriately qualified staff when mandated by the Education Authority.

Children benefit from access to excellent indoor and outdoor play and learning opportunities and we provide parent(s)/guardian(s) with relevant learning materials to become involved with and share in their child's educational experience outside the play group.

We treat every child equally with dignity, patience and respect and believe that every child leaves our care with a first-class pre-school education, positive life-long memories, enhanced confidence and self-esteem, and strengthened interpersonal skills, which will help them as they transition into primary or other education.

Section 2

Public benefit:

Information requested by the Charity Commissioner for Northern Ireland

In preparing this Annual Trustee Report, the Trustees confirm that they have had regard to the Charity Commission for Northern Ireland's Public Benefit requirement statutory guidance.

The direct benefits which flow from enhancing the development and education of children under statutory school age include improved educational benefits and reduced stress and anxiety amongst children attending primary school for the first time. These benefits are evidenced through feedback from parents and primary school teachers and regular independent evaluation of key stage 1 performance at the local primary schools.

No harm arises from the charity's purpose.

The charity's beneficiaries are children under statutory school age from the Playgroup's catchment area.

The only private benefit flowing from this purpose is that the Playgroup staff receive a salary. This is incidental and necessary because the Playgroup requires staff to function and deliver its benefit. It is not practical to have volunteer staff.

Why we're important

The play group has provided pre-school education to children from the locality for more than thirty years.

Over that time, it has developed from its origins in a small community hall staffed by volunteers to a well-run, professional facility, which operates from a modern, purpose-built building staffed by qualified and experienced staff who bring familiarity and continuity to parent(s)/guardian(s) as each of their children avail of the service provided.

As a longstanding community facility, the play group is open to all regardless of perceived ability, religion, culture, race or means. This inclusiveness provides the children with positive self-esteem and an appropriate sense of equality, community and capacity to play and interact with others.

In short, our children are well prepared for life post-pre-school. Parent(s)/guardian(s) are fully informed about and, where possible, fully included in every aspect of their child's pre-school education. We present no barriers and are open to all.

The difference we make

Every child has the right to quality and accessible pre-school education.

Registered as a charity by the Charity Commission for Northern Ireland: NIC 103667
Financial year – 1 April 2023 to 31 March 2024

We support this. We also support the right of every parent/guardian to be fully informed about and participate in their child's pre-school education both while in our care and while at home or elsewhere.

We have years of experience in recognising, supporting, encouraging and teaching children of all perceived abilities. Our care and support help parent(s)/guardian(s) to achieve their aspirations for their children. We work with parent(s)/guardian(s) to provide every child with appropriate support and assistance to enable them to be the best that they can be.

We believe that we are second to none in what we do.

Section 3

See attached Accounts

Section 4

Charitable activities:

Fundraising

The play group receives most of its funding from the Education Authority (EA) . Total EA funding during the year ended 31 March 2024 amounted to £62894

In addition, the play group secured a range of other grants, which are detailed in the Receipts and Payments included in Section 3 of this Report.

During the year, the play group raised essential funds through several fundraising events, which included Christmas and Easter raffles. Every fundraising event and every donation received made a massive difference to the financial viability of the play group. In total, fundraising/donations for the year amounted to £7483

Beneficiaries

During the year to 31 March 2024, the play group welcomed 50 children into its facility.

The play group continued its second session in the afternoon for younger Pre Pre children. This session was again successful, and the Committee will consider its retention in future years depending upon application numbers.

Section 5

A word of thanks:

The Trustees, on behalf of the staff and everyone associated with the play group wish to thank every parent/guardian who entrusted their child to the play group. We understand that your children's well-being is paramount, and we are privileged to be asked to contribute to their development.

We also wish to thank everyone who supported the play group, either financially or in any other way. Without your support, the play group would struggle to exist, yet alone provide the children with the pre-school education that we should expect every child to receive.

We look forward to your continued support.

Signed on behalf of the Trustees on 15th December 2024:

Chairperson

Nuala O'Kane

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Annual return

Independent examiner's report to the charity trustees of Gran Tots Play Group

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 1 to 2.

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.

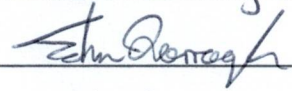
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.

Print Name: John Darragh
Signed: 
Date: 15/12/24

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Accounts

Gran Tots Playgroup

Receipts & Payments Accounts 1st April 2021 - 31st March 2023

	£	£
Receipts		
Voluntary Subscription snack inc reg	9,064.00	
EA replaces NEELB	60,128.90	
Fundraising / donations	2,828.50	
Milk Grant	140.85	
Photography	70.00	
Children disability One to One worker	3,243.00	
Pathway fund	12,216.20	
NCCP outside toys/1 - 2 - 1		
Energy Grant	800.00	
Fibus		
Snack DD	124.00	
Brocknaboy Windfarm		
Total Receipts		88,615.45
Payments		
Salaries	55,066.50	
HM Revenue & Customs	8,440.79	
NEST Pension	2,774.99	
Insurance	993.84	
Heat and Light	2,527.00	
Telephone/internet	676.32	
Cleaning and disposal	111.59	
Stationery & Supplies	6,649.70	
Fire Services	77.40	
New Equipment	1,364.00	
Milk and Snacks	1,841.29	
Early Years	1,808.74	
Petty Cash	1,100.00	
Outside services	2,890.49	
Bank charges	-	
Sage UK	-	
Total Payments		86,322.65
Net Receipts / (Payment)		<u><u>2,292.80</u></u>

Grant Tots Playgroup

Statement of Assets and Liabilities - Year Ended 31 March 2023

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Opening Balance - Cash at Bank and in Hand	66,238.42		0.00	66,238.42	50,624.53
Surplus / (deficit) for the year	(13,166.40)	15,459.20	0.00	2,292.80	15,962.85
Outstanding Payments / (Income)	659.02			659.02	(303.45)
Closing Balance - Cash at Bank and in Hand	<u>53,072.02</u>	<u>15,459.20</u>	<u>0.00</u>	<u>69,190.24</u>	<u>66,283.93</u>
Bank and Cash Balances					
Bank Deposit Accounts				0.00	43.01
Bank Current Accounts				69,148.82	66,218.27
Cash in Hand				41.42	22.65
				<u>69,190.24</u>	<u>66,283.93</u>
Other Assets (Unrestricted Fund)					
Building (Estimated Value)				100,000.00	100,000.00
Play Equipment (Estimated Value)				5,000.00	5,000.00
Other Equipment (Estimated Value)				1,000.00	1,000.00
				<u>106,000.00</u>	<u>106,000.00</u>
Liabilities (Unrestricted Fund)					
Miscellaneous Creditors				500.00	500.00

Approved by Trustees on 27th/11/2023 and signed on their behalf by:

Nuala O'Kane
Chairperson



Kate O'Kane
Treasurer



Gran Tots Playgroup

Northern Ireland - Charity number 103667

Annual report

Registered as a charity by the Charity Commission for Northern Ireland: NIC 103667
Financial year – 1 April 2022 to 31 March 2023

Gran Tots Play Group

Trustees Annual Report 1 April 2022 to 31 March 2023

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- The difference we make

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Financial Statements:

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Section 4

Charitable Activities:

- Fundraising
- Beneficiaries

Section 5

A word of thanks

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Financial year – 1 April 2022 to 31 March 2023

Section 1

Who we are:

Information requested by the Charity Commissioner for Northern Ireland

Charity name:	Gran Tots Play Group
Charity registration number:	NIC 103667
Address:	15d Main Street Swatragh Maghera BT46 5QB
Trustees and Committee members:	
Chairperson	Nuala O’Kane
Assistant Chair	Vacant
Secretary	Mary Bradley
Assistant Secretary	Ursula Conway
Treasurer	Kate O’Kane
Assistant Treasurer	Roisin McFlynn
Trustee	Briege Church
Trustee	Brigid Kearney
Trustee	Tracey McCullough
Child Protection Officer	Clare Cassidy
Assistant Child Protection Officer	Anne O’Kane
Governing document:	Constitution
Facebook:	Gran Tots Play Group
Email:	grantotsplaygrp@btconnect.com
Telephone:	028 7940 1759

What we do:

Aims and objectives

The aim of the group is to enhance the development and education of children under statutory school age by encouraging parent(s)/guardian(s) to understand and provide for the needs of their children by:

- Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of perceived ability, religion, culture, race or means;
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in local areas;
- Instigating and adhering to and furthering the aims of Early Years.

Outputs and outcomes

We provide access to excellent pre-school education to every child whose parent(s)/guardian(s) choose to send their child to the play group.

All children are welcomed into and supported throughout their time with us in a modern, purpose-built facility, which is fully compliant with the requirements of the Disability Discrimination Act 2005.

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We treat every child equally with dignity, patience and respect and believe that every child leaves our care with a first-class pre-school education, positive life-long memories, enhanced confidence and self-esteem, and strengthened interpersonal skills, which will help them as they transition into primary or other education.

Section 2

Public benefit:

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In preparing this Annual Trustee Report, the Trustees confirm that they have had regard to the Charity Commission for Northern Ireland's Public Benefit requirement statutory guidance.

The direct benefits which flow from enhancing the development and education of children under statutory school age include improved educational benefits and reduced stress and anxiety amongst children attending primary school for the first time. These benefits are evidenced through feedback from parents and primary school teachers and regular independent evaluation of key stage 1 performance at the local primary schools.

No harm arises from the charity's purpose.

The charity's beneficiaries are children under statutory school age from the Playgroup's catchment area.

The only private benefit flowing from this purpose is that the Playgroup staff receive a salary. This is incidental and necessary because the Playgroup requires staff to function and deliver its benefit. It is not practical to have volunteer staff.

Why we're important

The play group has provided pre-school education to children from the locality for more than thirty years.

Over that time, it has developed from its origins in a small community hall staffed by volunteers to a well-run, professional facility, which operates from a modern, purpose-built building staffed by qualified and experienced staff who bring familiarity and continuity to parent(s)/guardian(s) as each of their children avail of the service provided.

As a longstanding community facility, the play group is open to all regardless of perceived ability, religion, culture, race or means. This inclusiveness provides the children with positive self-esteem and an appropriate sense of equality, community and capacity to play and interact with others.

In short, our children are well prepared for life post-pre-school. Parent(s)/guardian(s) are fully informed about and, where possible, fully included in every aspect of their child's pre-school education. We present no barriers and are open to all.

The difference we make

Every child has the right to quality and accessible pre-school education.

Registered as a charity by the Charity Commission for Northern Ireland: NIC 103667
Financial year – 1 April 2022 to 31 March 2023

We support this. We also support the right of every parent/guardian to be fully informed about and participate in their child's pre-school education both while in our care and while at home or elsewhere.

We have years of experience in recognising, supporting, encouraging and teaching children of all perceived abilities. Our care and support help parent(s)/guardian(s) to achieve their aspirations for their children. We work with parent(s)/guardian(s) to provide every child with appropriate support and assistance to enable them to be the best that they can be.

We believe that we are second to none in what we do.

Section 3

See attached Accounts

Section 4

Charitable activities:

Fundraising

The play group receives most of its funding from the Education Authority (EA) . Total EA funding during the year ended 31 March 2023 amounted to £60,129

In addition, the play group secured a range of other grants, which are detailed in the Receipts and Payments included in Section 3 of this Report.

During the year, the play group raised essential funds through several fundraising events, which included Christmas and Easter raffles. Every fundraising event and every donation received made a massive difference to the financial viability of the play group. In total, fundraising/donations for the year amounted to £2,828.

Beneficiaries

During the year to 31 March 2023, the play group welcomed 50 children into its facility.

The play group continued its second session in the afternoon for younger Pre Pre children. This session was again successful, and the Committee will consider its retention in future years depending upon application numbers.

Section 5

A word of thanks:

The Trustees, on behalf of the staff and everyone associated with the play group wish to thank every parent/guardian who entrusted their child to the play group. We understand that your children's well-being is paramount, and we are privileged to be asked to contribute to their development.

We also wish to thank everyone who supported the play group, either financially or in any other way. Without your support, the play group would struggle to exist, yet alone provide the children with the pre-school education that we should expect every child to receive.

We look forward to your continued support.

Signed on behalf of the Trustees on 27th November 2023:

Chairperson

Nuala O'Kane

Gran Tots Playgroup

Northern Ireland - Charity number 103667

Annual return

Independent examiner's report to the charity trustees of Gran Tots Play Group

I report on the accounts of the Trust for the year ended 31st March 2023, which are set out on pages 1 to 2.

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.

Print Name:

John Darragh

Signed:

John Darragh

Date:

29/10/23