

Carebears Community Playgroup

Northern Ireland · Charity number 103721

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2015-10-19 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

Address
17 Moyle Road
Newtownstewart
Omagh
County Tyrone
BT78 4ap
BT78 4AP

Phone 028 8166 2378

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age (hereafter referred to as the beneficiaries) of the NEWTOWNSTEWART and its surrounding environs in County Tyrone (hereinafter called the 'are of benefit') without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £57,224 | £61,926 | £0 | 6 |
| 2024-08-31 | £71,647 | £69,376 | £0 | 5 |

Trustees

| Name | Role | Appointed |
|---|------|-----------|
| Miss Chloe O'brien - Reappointed 1 September 2024 | | |
| Miss Courtney Dodds - Reappointed 1 September 2024 | | |
| Mrs Danielle Mcguigan - Appointed 1 September 2024, Resigned 31 August 2025 | | |
| Ms Michaelia Devine | | |
| Ms Shania Mccunnie - Appointed 1 September 2024 | | |

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Accounts

Carebears Community Playgroup
Trustees' report and financial statements
for the year ended 31 August 2025
Charity Commission Registration Number: NIC103721

Carebears Community Playgroup

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for the year ended 31 August 2025**

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Carebears Community Playgroup

Legal and administrative information for the year ended 31 August 2025

Legal Status

The playgroup is managed by a committee of parents. It is a registered charity with the Charity Commission for Northern Ireland since 19 October 2015 under registration number NIC103721.

Trustees

Miss Courtney Dodds (reappointed 1 September 2024)
Miss Chloe O'Brien (reappointed 1 September 2024)
Ms Shania McCunnie (appointed 1 September 2024)
Mrs Danielle McGuigan (appointed 1 September 2024,
resigned 31 August 2025)
Ms Michaelia Devine (appointed 1 September 2025)

Business Address

17 Moyle Road
Newtownstewart
Co Tyrone
BT78 4AP

Independent Examiners

McFarland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Bankers

Danske Bank
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

Carebears Community Playgroup

Trustees' Report for the year ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Trustees

Trustees for the purpose of charity law, who served during the year and up to date of this report are set out on page 1.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2024/25, 10 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Taxation

The playgroup is accepted as a charity by HM Revenue & Customs and is therefore exempt from corporation tax.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

Carebears Community Playgroup

**Trustees' Report
for the year ended 31 August 2025**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 06/5/26 and signed on its behalf by

Signature:



Name (in block capitals):

COURTNEY DOODS
Trustee

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2025.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2025 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

Mc Farland Arnold & Co

Chartered Accountants

Dated:

6 May 2026

Mc Farland Arnold & Co

Chartered Accountants

8 Main Street

Newtownstewart

Co Tyrone

BT78 4AA

Carebears Community Playgroup

Income and Expenditure Account for the year ended 31 August 2025

| | Note | 2025 | | 2024 | |
|---|------|--------|----------|--------|----------|
| | | £ | £ | £ | £ |
| Income | | | | | |
| Education authority | 4 | | 32,063 | | 39,389 |
| Pathway fund | | | 16,891 | | 21,622 |
| Fundraising activities | 3 | | 5,966 | | 6,909 |
| Donations | | | 190 | | 230 |
| Milk refund | | | 79 | | 139 |
| Voluntary contribution for break | | | 1,745 | | 3,066 |
| Interest receivable | | | 290 | | 293 |
| | | | 57,224 | | 71,648 |
| Expenditure | | | | | |
| Wages and pensions costs | | 42,176 | | 50,855 | |
| Independent Early Years Specialist | | 1,064 | | 1,215 | |
| Provisions | | 1,037 | | 1,126 | |
| Resources for activities | | 6,457 | | 5,775 | |
| Costs of fundraising activities | | 140 | | 54 | |
| Rent | | 4,800 | | 4,800 | |
| Insurance | | 1,847 | | 1,524 | |
| Repairs | | 458 | | - | |
| Cleaning | | 612 | | 161 | |
| Printing, postage and stationery | | 30 | | 153 | |
| Advertising | | 296 | | 382 | |
| Telephone | | 967 | | 1,243 | |
| Accountancy | | 1,872 | | 1,980 | |
| Bank charges | | 45 | | 51 | |
| General expenses | | 125 | | 58 | |
| | | | (61,926) | | (69,377) |
| Net (deficit)/surplus for the year | | | (4,702) | | 2,271 |

Carebears Community Playgroup

**Statement of Financial Position
as at 31 August 2025**

| | Note | 2025 | | 2024 | |
|---|------|----------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| Current Assets | | | | | |
| Debtors | | 4,178 | | 3,148 | |
| Deposit account | | 18,566 | | 18,276 | |
| Current account | | 30,249 | | 36,177 | |
| Cash on hand | | - | | - | |
| | | <u>52,993</u> | | <u>57,601</u> | |
| Creditors: amounts falling due within one year | | | | | |
| Creditors and accruals | | <u>(2,927)</u> | | <u>(2,833)</u> | |
| Net Current Assets | | | <u>50,066</u> | | <u>54,768</u> |
| Total Assets Less Current Liabilities | | | <u><u>50,066</u></u> | | <u><u>54,768</u></u> |
| Funded by: | | | | | |
| Accumulated surplus | 2 | | <u><u>50,066</u></u> | | <u><u>54,768</u></u> |

The financial statements were approved by the management committee on 06/5/26 and signed on its behalf by:

Signature:

M/Davine

Name (in block capitals):

MICHAELA DAVINE
Trustee

Carebears Community Playgroup

Notes to the Financial Statements for the year ended 31 August 2025

1. Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies, which have been applied consistently, is set out below.

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Incoming resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Group must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions which have to be fulfilled before the Group becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources when receivable.

The value of services provided by volunteers has not been included.

1.3. Interest receivable

Interest is included when receivable by the Playgroup.

1.4. Resources expended

All expenditure is accounted for on an accruals basis.

2. Accumulated surplus

| | 2025 | 2024 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| At 1 September 2024 | 54,768 | 52,496 |
| Net (deficit)/surplus for the year | (4,702) | 2,272 |
| At 31 August 2025 | <u>50,066</u> | <u>54,768</u> |

Carebears Community Playgroup

**Notes to the Financial Statements
for the year ended 31 August 2025**

| 3 Fundraising events | Unrestricted | | |
|-------------------------------|---------------------|--------------|--------------|
| | funds | 2025 | 2024 |
| | £ | £ | £ |
| Bonus ball | 2,400 | 2,400 | 2,400 |
| Halloween walk and activities | 664 | 664 | 1,230 |
| Christmas draw | 765 | 765 | 1,412 |
| Wreath raffle | - | - | 240 |
| Easter draw | 770 | 770 | 497 |
| Disney on ice draw | 880 | 880 | - |
| Sports day | 55 | 55 | - |
| Graduation/end of year event | 432 | 432 | 1,130 |
| | <u>5,966</u> | <u>5,966</u> | <u>6,909</u> |

| 4 Grant income - Education Authority | Unrestricted | 2025 | 2024 |
|---|---------------------|---------------|---------------|
| | funds | | |
| | £ | £ | £ |
| PEGs funding | 25,500 | 25,500 | 36,550 |
| Getting ready to learn | 500 | 500 | 300 |
| Extended services | 2,361 | 2,361 | 1,440 |
| Outdoor learning | 2,000 | 2,000 | - |
| Special educational needs | 1,702 | 1,702 | - |
| Non consolidated standardisation | - | - | 1,100 |
| | <u>32,063</u> | <u>32,063</u> | <u>39,390</u> |

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Accounts

Carebears Community Playgroup
Trustees' report and financial statements
for the year ended 31 August 2024
Charity Commission Registration Number: NIC103721

McFarland Arnold & Co
Chartered Accountants

Carebears Community Playgroup

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for the year ended 31 August 2024**

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Carebears Community Playgroup

Legal and administrative information for the year ended 31 August 2024

Legal Status

The playgroup is managed by a committee of parents. It is a registered charity with the Charity Commission for Northern Ireland since 19 October 2015 under registration number NIC103721.

Trustees

Mr Alisdair Moran (resigned 30 June 2024)
Miss Chloe O'Brien (appointed 1 September 2023)
Miss Courtney Dodds (appointed 1 September 2023)
Ms Shania McCunnie (appointed 1 September 2024)
Mrs Danielle McGuigan (appointed 1 September 2024)

Business Address

17 Moyle Road
Newtownstewart
Co Tyrone
BT78 4AP

Independent Examiners

McFarland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Bankers

Danske Bank
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

Carebears Community Playgroup
Trustees' Report
for the year ended 31 August 2024

The trustees present their report and the financial statements for the year ended 31 August 2024.

Trustees

Trustees for the purpose of charity law, who served during the year and up to date of this report are set out on page 1.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2023/24, 17 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Taxation

The playgroup is accepted as a charity by HM Revenue & Customs and is therefore exempt from corporation tax.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and

Carebears Community Playgroup

**Trustees' Report
for the year ended 31 August 2024**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 23/6/2025 and signed on its behalf by

Signature:



Name (in block capitals):

Courtney Oodds
Trustee

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2024.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2024 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

Mc Farland Arnold

Chartered Accountants

Dated: *23 June 2025.*

Mc Farland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Carebears Community Playgroup

**Income and Expenditure Account
for the year ended 31 August 2024**

| | Note | 2024 | | 2023 | |
|---|------|--------|----------|--------|----------|
| | | £ | £ | £ | £ |
| Income | | | | | |
| Peg's funding | | | 36,550 | | 42,020 |
| Pathway fund | | | 21,622 | | 21,326 |
| Other grants | | | 2,839 | | 7,166 |
| Fundraising activities | 3 | | 6,909 | | 8,014 |
| Donations | | | 230 | | 850 |
| Milk refund | | | 139 | | 180 |
| Voluntary contribution for break | | | 3,066 | | 3,430 |
| Interest receivable | | | 293 | | 102 |
| | | | 71,647 | | 83,088 |
| Expenditure | | | | | |
| Wages and pensions costs | | 50,855 | | 59,601 | |
| Independent Early Years Specialist | | 1,215 | | 1,352 | |
| Provisions | | 1,126 | | 1,655 | |
| Resources for activities | | 5,775 | | 9,951 | |
| Costs of fundraising activities | | 54 | | 79 | |
| Rent | | 4,800 | | 4,425 | |
| Insurance | | 1,524 | | 1,319 | |
| Repairs | | - | | 306 | |
| Cleaning | | 161 | | 229 | |
| Printing, postage and stationery | | 153 | | 513 | |
| Advertising | | 382 | | 357 | |
| Telephone | | 1,243 | | 1,175 | |
| Accountancy | | 1,980 | | 1,794 | |
| Bank charges | | 51 | | 64 | |
| General expenses | | 57 | | 274 | |
| | | | (69,376) | | (83,094) |
| Net surplus/(deficit) for the year | | | 2,271 | | (6) |

Carebears Community Playgroup

**Statement of Financial Position
as at 31 August 2024**

| | Note | 2024 | | 2023 | |
|---|------|----------------|----------------------|----------------|----------------------|
| | | £ | £ | £ | £ |
| Current Assets | | | | | |
| Debtors | | 3,148 | | 1,171 | |
| Deposit account | | 18,276 | | 17,983 | |
| Current account | | 36,177 | | 36,814 | |
| Cash on hand | | - | | - | |
| | | <u>57,601</u> | | <u>55,968</u> | |
| Creditors: amounts falling due within one year | | | | | |
| Creditors and accruals | | <u>(2,833)</u> | | <u>(3,472)</u> | |
| Net Current Assets | | | <u>54,768</u> | | <u>52,496</u> |
| Total Assets Less Current Liabilities | | | <u><u>54,768</u></u> | | <u><u>52,496</u></u> |
| Funded by: | | | | | |
| Accumulated surplus | 2 | | <u><u>54,768</u></u> | | <u><u>52,496</u></u> |

The financial statements were approved by the management committee on 23/6/2025 and signed on its behalf by:

Signature: Chloe O'Brien

Name (in block capitals): CHLOE O'BRIEN
Trustee

Carebears Community Playgroup

Notes to the Financial Statements for the year ended 31 August 2024

1. Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards. A summary of the more important accounting policies, which have been applied consistently, is set out below.

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Incoming resources

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the Group must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the Group becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for a particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources when receiveable.

The value of services provided by volunteers has not been included.

1.3. Interest receivable

Interest is included when receivable by the Playgroup.

1.4. Resources expended

All expenditure is accounted for on an accruals basis.

2. Accumulated surplus

| | 2024 | 2023 |
|--------------------------|---------------|---------------|
| | £ | £ |
| At 1 September 2023 | 52,496 | 52,502 |
| Net surplus for the year | 2,272 | (6) |
| At 31 August 2024 | <u>54,768</u> | <u>52,496</u> |

Carebears Community Playgroup

**Notes to the Financial Statements
for the year ended 31 August 2024**

| 3 | Fundraising events | Unrestricted | 2024 | 2023 |
|----------|-------------------------------|---------------------|--------------|--------------|
| | | funds | | |
| | | £ | £ | £ |
| | Halloween walk and activities | 1,230 | 1,230 | 1,532 |
| | Christmas draw | 1,412 | 1,412 | 1,418 |
| | Wreath raffle | 240 | 240 | - |
| | Easter draw | 497 | 497 | 803 |
| | Bingo | - | - | 481 |
| | Sports day | - | - | 168 |
| | Graduation/end of year event | 1,130 | 1,130 | 1,222 |
| | | <u>6,909</u> | <u>6,909</u> | <u>8,014</u> |

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Accounts

Carebears Community Playgroup
Trustees' report and financial statements
for the year ended 31 August 2023
Charity Commission Registration Number: NIC103721

Carebears Community Playgroup

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Carebears Community Playgroup

Legal and administrative information for the year ended 31 August 2023

Legal Status

The playgroup is managed by a committee of parents. It is a registered charity with the Charity Commission for Northern Ireland since 19 October 2015 under registration number NIC103721.

Trustees

Mr Alisdair Moran
Miss Chloe O'Brien
Mrs Kellie-Ann Preville

Business Address

17 Moyle Road
Newtownstewart
Co Tyrone
BT78 4AP

Independent Examiners

McFarland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Bankers

Danske Bank
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

Carebears Community Playgroup

Trustees' Report for the year ended 31 August 2023

The trustees present their report and the financial statements for the year ended 31 August 2023.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2022/23, 20 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:

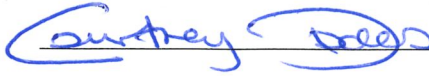
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carebears Community Playgroup

This report was approved by the trustees on 28 June 2024 and signed on its behalf by

Signature:



Name (in block capitals):

COURTNEY DOOOPS
Trustee

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2023.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2023 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

McFarland Arnold & Co.

Chartered Accountants

Dated: *28 June 2024*

Mc Farland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Carebears Community Playgroup

Income and Expenditure Account for the year ended 31 August 2023

| | 2023 | | 2022 | |
|---|--------|-----------------|--------|-----------------|
| | £ | £ | £ | £ |
| Income | | | | |
| Peg's funding | | 42,020 | | 48,024 |
| Pathway fund | | 21,326 | | 21,114 |
| Other grants | | 7,166 | | 8,766 |
| Fundraising activities | | 8,014 | | 6,151 |
| Donations | | 850 | | - |
| Milk refund | | 180 | | 113 |
| Voluntary contribution for break | | 3,430 | | 3,905 |
| Interest receivable | | 102 | | 2 |
| | | <u>83,088</u> | | <u>88,075</u> |
| Expenditure | | | | |
| Wages and pensions costs | 59,601 | | 54,553 | |
| Independent Early Years Specialist | 1,352 | | 1,651 | |
| Provisions | 1,655 | | 1,763 | |
| Resources for activities | 9,951 | | 10,185 | |
| Costs of fundraising activities | 79 | | 228 | |
| Rent | 4,425 | | 3,900 | |
| Insurance | 1,319 | | 1,192 | |
| Repairs | 306 | | 626 | |
| Cleaning | 229 | | 651 | |
| Printing, postage and stationery | 513 | | 333 | |
| Advertising | 357 | | 211 | |
| Telephone | 1,175 | | 660 | |
| Accountancy | 1,794 | | 1,677 | |
| Bank charges | 64 | | 45 | |
| General expenses | 274 | | 458 | |
| | | <u>(83,094)</u> | | <u>(78,133)</u> |
| Net (deficit)/surplus for the year | | <u>(6)</u> | | <u>9,942</u> |

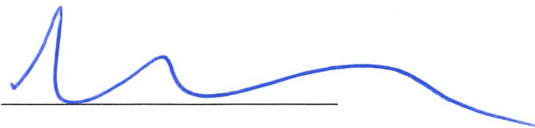
Carebears Community Playgroup

Statement of Financial Position
as at 31 August 2023

| | 2023 | | 2022 | |
|---|----------------|----------------------|----------------|----------------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Debtors | 1,171 | | 1,270 | |
| Deposit account | 17,983 | | 17,881 | |
| Current account | 36,814 | | 37,328 | |
| Cash on hand | - | | - | |
| | <u>55,968</u> | | <u>56,479</u> | |
| Creditors: amounts falling due within one year | | | | |
| Creditors and accruals | <u>(3,472)</u> | | <u>(3,977)</u> | |
| Net Current Assets | | <u>52,496</u> | | <u>52,502</u> |
| Total Assets Less Current Liabilities | | <u><u>52,496</u></u> | | <u><u>52,502</u></u> |
| Funded by: | | | | |
| Accumulated surplus | | <u><u>52,496</u></u> | | <u><u>52,502</u></u> |

The financial statements were approved by the management committee on 28 June 2024 and signed on its behalf by:

Signature:



Name (in block capitals):

ALISDAIR MORAN

Trustee

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Annual report

Carebears Community Playgroup

Trustees' Report for the year ended 31 August 2023

The trustees present their report and the financial statements for the year ended 31 August 2023.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2022/23, 20 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carebears Community Playgroup

This report was approved by the trustees on 28 June 2024 and signed on its behalf by

Signature:



Name (in block capitals):

COURTNEY OOOOPS
Trustee

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Annual return

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2023.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2023 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

McFarland Arnold & Co.

Chartered Accountants

Dated: *28 June 2024*

Mc Farland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Accounts

Carebears Community Playgroup
Trustees' report and financial statements
for the year ended 31 August 2022
Charity Commission Registration Number: NIC103721

McFarland Arnold & Co
Chartered Accountants

Carebears Community Playgroup

Contents for the year ended 31 August 2022

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| Trustees' Report | 2 - 3 |
| Independent Examiners' Report | 4 |
| Income and Expenditure Account | 5 |
| Statement of Financial Position | 6 |

Carebears Community Playgroup

Legal and administrative information for the year ended 31 August 2022

Legal Status

The playgroup is managed by a committee of parents. It is a registered charity with the Charity Commission for Northern Ireland since 19 October 2015 under registration number NIC103721.

Trustees

Mr Alisdair Moran
Miss Chloe O'Brien
Mrs Kellie-Ann Preville

Business Address

17 Moyle Road
Newtownstewart
Co Tyrone
BT78 4AP

Independent Examiners

McFarland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Bankers

Danske Bank
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

Carebears Community Playgroup

Trustees' Report for the year ended 31 August 2022

The trustees present their report and the financial statements for the year ended 31 August 2022.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2021/22, 24 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carebears Community Playgroup

This report was approved by the trustees on 29/6/2023 and signed on its behalf by

Signature:

KAP

Name (in block capitals):

KELLIE - ANN PREVILLE
Trustee

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2022.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2022 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

McFarland Arnold & Co.
Chartered Accountants

Dated: *29 June 2023*

Mc Farland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA

Carebears Community Playgroup

**Income and Expenditure Account
for the year ended 31 August 2022**

| | 2022 | | 2021 | |
|---|--------|----------|--------|----------|
| | £ | £ | £ | £ |
| Income | | | | |
| Peg's funding | | 48,024 | | 36,119 |
| Pathway fund | | 21,114 | | 20,796 |
| Other grants | | 8,766 | | 16,027 |
| Fundraising activities | | 6,151 | | 5,740 |
| Milk refund | | 113 | | 118 |
| Voluntary contribution for break | | 3,905 | | 2,070 |
| Interest receivable | | 2 | | 2 |
| | | 88,075 | | 80,872 |
| Expenditure | | | | |
| Wages and pensions costs | 54,553 | | 61,035 | |
| Independent Early Years Specialist | 1,651 | | 1,220 | |
| Provisions | 1,763 | | 1,357 | |
| Resources for activities | 10,185 | | 8,326 | |
| Costs of fundraising activities | 228 | | 155 | |
| Rent | 3,900 | | 3,900 | |
| Insurance | 1,192 | | 1,063 | |
| Repairs | 626 | | 153 | |
| Cleaning | 651 | | 465 | |
| Printing, postage and stationery | 333 | | 401 | |
| Advertising | 211 | | 437 | |
| Telephone | 660 | | 706 | |
| Accountancy | 1,677 | | 1,546 | |
| Bank charges | 45 | | 33 | |
| General expenses | 458 | | 781 | |
| | | (78,133) | | (81,578) |
| Net surplus/(deficit) for the year | | 9,942 | | (706) |


Carebears Community Playgroup

Statement of Financial Position
as at 31 August 2022

| | 2022 | | 2021 | |
|---|----------------|---------------|----------------|---------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Debtors | 1,270 | | 496 | |
| Deposit account | 17,881 | | 17,880 | |
| Current account | 37,328 | | 27,724 | |
| Cash on hand | - | | - | |
| | <u>56,479</u> | | <u>46,100</u> | |
| Creditors: amounts falling due within one year | | | | |
| Creditors and accruals | <u>(3,977)</u> | | <u>(3,540)</u> | |
| Net Current Assets | | <u>52,502</u> | | <u>42,560</u> |
| Total Assets Less Current Liabilities | | <u>52,502</u> | | <u>42,560</u> |
| Funded by: | | | | |
| Accumulated surplus | | <u>52,502</u> | | <u>42,560</u> |

The financial statements were approved by the management committee on 29 June 2023 and signed on its behalf by:

Signature:



Name (in block capitals):

ALISDAR MORAN

Trustee

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Annual report

Carebears Community Playgroup

Trustees' Report for the year ended 31 August 2022

The trustees present their report and the financial statements for the year ended 31 August 2022.

Charitable objects

The charity was established to advance and to promote the preservation and protection of health amongst children in the Newtownstewart area of Co Tyrone. This is done by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinctions of sex, race, political, religion or other opinions. The charity benefits the public by providing a high standard of preschool education for children below the compulsory school age.

Organisational structure

The trustees meet regularly, administer the charity and make all policy decisions.

Review of activities and achievements

During the academic year 2021/22, 24 children attended under Education Authority Peg's funding. The charity applied for and received various other grants for specific resources and projects. The trustees, staff and parents were very active in fundraising, raising a significant amount to help cover running costs. The trustees are pleased with feedback from parents, Early Years etc and are satisfied that child development is enhanced in line with their objectives.

Volunteers

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported their activities and management of the charity throughout the year.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its receipts and payments during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the Charities Act (NI) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Carebears Community Playgroup

This report was approved by the trustees on 29/6/2023 and signed on its behalf by

Signature: K. Preville

Name (in block capitals): KELLIE - ANN PREVILLE
Trustee

Carebears Community Playgroup

Northern Ireland - Charity number 103721

Annual return

Carebears Community Playgroup

Independent examiner's report to the trustees on the unaudited financial statements of Carebears Community Playgroup for the year ended 31 August 2022.

We report on the financial statements of Carebears Community Playgroup for the year ended 31 August 2022 which comprise the income and expenditure account and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit, and is eligible for independent examination, it is our responsibility to:-

- examine the financial statements under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (NI) 2008
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 (NI) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act (NI) 2008.
2. That the financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.

McFarland Arnold & Co
Chartered Accountants

Dated: *29 June 2023*

Mc Farland Arnold & Co
Chartered Accountants
8 Main Street
Newtownstewart
Co Tyrone
BT78 4AA