

Dungiven Community Pre-School Playgroup

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

Reference and administrative details

Registered charity name	Dungiven Community Pre-School Playgroup
Charity registration number	NIC103782
Company registration number	NI038678
Principal office and registered office	42a Mitchell Park Dungiven Co Derry BT47 4LW

The trustees

Ms L McReynolds	
Ms L Mullin	
Ms U O'Kane	
Ms K Grieve	
Dr A Devlin Mullan	(Resigned 2 November 2023)
Mrs A O'Kane	(Resigned 2 November 2023)
Mrs CT Mullan	(Resigned 2 November 2023)
Mrs C Doran	(Resigned 2 November 2023)
Miss EO Craig	(Resigned 2 November 2023)
Mrs S McCartney	
Mrs A O'Connor	(Appointed 2 November 2023)
Miss L McElhinney	(Appointed 2 November 2023)

Company secretary Leanne Mullin

Independent examiner Shaun McElhinney
1b Brookmount Crescent
Omagh
Co Tyrone
BT78 5HG

Structure, governance and management

The organisation is a charitable company, limited by guarantee, incorporated on 13 May 2000 and accepted as a charity by HM Revenue & Customs on 10 July 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The trustees of the charity, who are also directors, are detailed on page 1.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 August 2023

Objectives and activities

The charity operates a playgroup for pre-school children.

Achievements and performance

The results for the year are contained in the financial statements.

Financial review

Dungiven Community Pre-School Playgroup was operating at 75% capacity throughout the year ended 31 August 2023 which led to a fall in income. However, the organisation is now back up to full operating capacity and consequently income is expected to increase for the year ending 31 August 2024.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 29 May 2024 and signed on behalf of the board of trustees by:

Ms L McReynolds
Trustee

Leanne Mullin
Charity Secretary