

Newcastle Preschool Playgroup

Northern Ireland · Charity number 103912

Details

Status	Overdue
Registered	2016-01-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Newcastle Preschool Playgroup 10-14 Central Promenade Bt33 0aa BT33 0AA
Phone	03301374400
Email	newcastlepreschoolplaygroup@live.co.uk

Activities

Purposes: 3. Objects 3.1 The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served Newcastle and its surrounding environs in County Down (hereinafter called the “area 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: 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 to support the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Advice/advocacy/information, Education/training, Playgroup/after schools

Who the charity helps: Adult training, Carers, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Unemployed/low income, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-05-31	£50,495	£52,168	£0	4

Trustees

Name	Role	Appointed
Miss Christina Maxwell		
Miss Emma Dinsdale		
Mr Chris Roleston		
Mrs Haanah Morrison		
Mrs Jenny Greer		

Newcastle Preschool Playgroup

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Accounts

Newcastle Preschool Playgroup

Summary of accounts 1st June 2023 to 31st May 2024

Statement of Accounts

<u>Deposits</u>		
	EA	£32,476.50
	Fees Paid into bank	£8,222.00
	Interest	£1.51
	Grants	£7,942.00
	Fundraising	£1,791.93
	BSO Milk payment	£61.20
	Total	£50,495.14

<u>Withdrawals</u>		
	Staff Wages	£40,264.32
	Nest Pension	£1,426.47
	Rent	£2,801.70
	Accountants fees	£1,104.00
	Early Years advisor	£1,229.55
	Early years registration	£91.00
	Insurance	£521.39
	TTS Supplier	£67.68
	Viking	£246.62
	Staff training	£12.00
	Free prints	£16.97
	02 Mobile phone	£444.72
	Petty cash withdrawals	£300.00
	Bear necessities	£255.00
	Misc suppliers	£325.00
	Data protection ICO	£70.00
	Bank charges	£107.98
	Kings dairys	£83.10
	Trips and visits	£2,751.00
	Muchlove donation	£50.00
	Total	£52,168.50

Break down of trips and visits

Forest School	£1,171.00
Mini Ninjas	£200.00
Mini groovers	£320.00
Rooneys coach hire	£1,060.00
Total	£2,751.00

<u>Balances</u>		
	Opening Balance 1st May 2023	£5,723.53
	Total Deposited	£50,495.14
	Total Withdrawn	£52,168.50
	Closing Balance 31st May 2024	£4,050.17

Newcastle Preschool Playgroup

Northern Ireland - Charity number 103912

Accounts

Newcastle Preschool Playgroup

Summary of accounts 1st June 2022 to 31st May 2023

Statement of Accounts

Deposits		
	EA	£31,965.30
	Fees Paid into bank	£2,410.00
	Fees paid cash and lodged	£620.00
	Interest	£10.56
	Grants	£4,329.88
	Fundraising	£3,062.11
	School trips	£213.00
	Balloo hire credit	£32.00
	Returned bank payment	£222.50
	Total	£42,865.35

Withdrawals		
	Error purchase (Hannah rectified to p/c)	£37.55
	Staff Wages	£39,239.43
	Nest Pension	£1,271.26
	Staff Training	£73.20
	Rent	£2,175.00
	Accountants fees	£1,380.00
	Early Years advisor	£1,260.00
	Early years registration	£89.00
	Insurance	£759.30
	TTS Supplier	£1,232.29
	Hope supplier	£788.57
	Viking	£262.16
	Equipment	£1,189.24
	Fundraising expenses	£625.84
	O2 Mobile phone	£156.24
	Fire inspection and training	£90.00
	Petty cash withdrawals	£500.00
	Access NI Volunteer now	£149.00
	Data protection ICO	£35.00
	Bank charges	£44.01
	Kings dairys	£52.60
	Trips and visits	£3,182.00
	Ammend of BEB?	£30.00
	Total	£54,621.69

Break down of trips

<i>Forest School</i>	<i>£546.00</i>
<i>Wellness with Charlotte</i>	<i>£956.00</i>
<i>Tribal community drummers</i>	<i>£570.00</i>
<i>Relax kids on the move</i>	<i>£480.00</i>
<i>Mini groovers</i>	<i>£320.00</i>
<i>Rooneys coach hire</i>	<i>£310.00</i>
<u>Total</u>	<u>£3,182.00</u>

Balances		
	Opening Balance 1st June 2022	£17,479.87
	Total Deposited	£42,865.35
	Total Withdrawn	£54,621.69
	Closing Balance 31st May 2023	£5,723.53

Newcastle Preschool Playgroup

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Annual report

Evening everyone and thank you for coming. I'm Hannah chairperson of the Playgroups committee and a current parent of a playgroup child. We are absolutely delighted that you have chosen Newcastle Preschool for your child and I promise you you will not regret it. The playgroup is composed of 15 funded pre-school children and a number of pre preschool children. With a fantastic staff in place the children are given the most fantastic opportunities throughout the year to build them up before their transition to Primary School.

However all these fantastic opportunities come at a cost as I am sure you can imagine and with little to no Education authority funding the Playgroup is considered a Charity. Each year the committee and staff in the nursery work hard to come up with a number of fundraising events to help cover the Nurseries basic day to day expenses from staffs wages, room rent and then the organisations that become involved with your child over the course of the year. This fundraising is physically not possible without the help and support of the parents/ guardians of the children in the nursery. That being said if anyone here this evening would be interested in joining our committee it would be hugely appreciated, we only ask that you are able to attend meetings over the course of the year which are generally held in the evening and only on a few occasions.

This year the Playgroup started to use a new communication system which they plan to continue using to communicate with the parents. Tonight you will all be given your unique password which will give you access to the 2023/2024 Playgroup class, via this app you will be able to send personal messages to the only two members of nursery staff that have access Grace and Esther. The girls will also upload regular photos of what the children have been doing throughout the weeks.

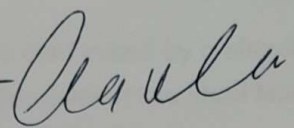
Hannah Morrison 20/6/23 Chairperson

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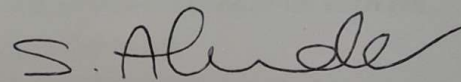
Annual return

Total		£3,182.00
Balances	Opening Balance 1st June 2022	£17,479.87
	Total Deposited	£42,865.35
	Total Withdrawn	£54,621.69
	Closing Balance 31st May 2023	£5,723.53

Playgroup Treasurer :- 

I have examined the playgroup accounts for the period 1st June 2022 to 31st May 2023 and find no matters that require drawing to your attention.

Independent Examiner :- Mrs Sarah Alexander



Co Owner / Partner

Newcastle Country Cottages



Newcastle Preschool Playgroup

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Accounts

Newcastle Preschool Playgroup
 Summary of Accounts 1 June 2021-31st May 2022

Deposits		
	EA	£41,396.00
	Fees/lodgements	£4151.00
	Refund	£84.58
	Interest	£14.29
	Grants	6915.70
	Lodgements/fund raising	£653.56
	School trip money	£26.00
	total	£53,241.13
Withdrawal	Wages	£35,430.32
	Nest	£1,072.02
	Rent	£3,377.5
	Accountant Fees	£1,146
	Early Years Advisor	£1,255
	TTS supplier	£5,571.90
	Hope supplier	£1,562.79
	Viking printer & supplies	£437.16
	ICO	£35
	Insurance	£709.96
	Early years registration	£76.50
	Equipment	£861.34
	Laptop	£318.99
	Grant Activities	£2,873
	Fire inspection	£40
	Staff Training	£127
	Petty Cash	£700
	Bank Fees	£39.64
	Total	£55,587.62
Balance	Opening Balance (1 st June20)	£19,826.36
	Total deposited	£53,241.13
	Total withdrawn	£55,587.62
	Closing Balance (31 st May 21)	£17,479.87

Newcastle Preschool Playgroup
 Summary of Accounts 1 June 2021-31st May 2022

Petty Cash

Spending	snacks	£336.69
	Equipment	£150.51
	stationary	£3.98
	Photos	£19.07
	Training	£12.00
	total	£522.25
Deposited		£700
Balance	1 st June 2021	£78.46
	deposited	£700
	spent	£518.27
	31 st May 2021	£256.21

Newcastle Preschool Playgroup
Summary of Accounts 1 June 2021-31st May 2022

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Annual report

Chairperson's report Nov 2021

Thank you for attending Newcastle preschool playgroup AGM this evening. We hope you all feel welcome tonight.

We are pleased to welcome our preschool leader Grace back from back from maternity leave.

It been a challenging year with Covid and I want to take this opportunity to thank Catherine, Esther and Caroline for keeping everything running smoothly and efficiently in the midst of a pandemic.

The preschool has been fortunate to gain a grant from the engage 2 programme. It is to enable the preschool to bring outside professionals in to run inhouse sessions to widen the children's experiences, e.g. drumming and mindfulness. We are excited to start welcoming them into our playgroup.

We have also applied for a grant for junk art units, but we are yet to hear the outcome of this.

We recently moved rooms in the centre as we had to vacate the old preschool room. This is due to the plan to demolish the back building in the new year. We were very grateful to have the opportunity to remain in the Newcastle centre.

Unfortunately, from the new year we will no longer have access to the outdoor space attached to Newcastle centre. Thankfully we live in an area that offers great outdoor spaces. We intend to use the playpark and green space at islands park, the beach and the promenade for the children's outdoor play.

Currently, the preschool is unable to run the usual afternoon pre-preschool playgroup in the new year as the new room does not allow for the lower staff ratio of only two staff members to run safely. To attempt to make up for the loss in earnings from this group we are exploring the option of taking up to 6 more children in the morning class.

Fundraising is a key to the continued running of the playgroup. Sadly, due to covid restrictions our fundraising ability has reduced, and we need to start to think of alternative ways of raising funds. We will be running our Christmas raffle and a Christmas fun day for the children during the preschool hours. We have already received some donations from local businesses for prizes. However, if anyone here has any prizes they would like to donate or can think of anyone to ask we would be very grateful and would appreciate parents and the local community supporting us in the event.

Thank you for coming here this evening. We are very grateful for your time.

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David Adams
 Director of Office Hero Ltd.