

Dervock Community Playgroup

Northern Ireland · Charity number 104781

Details

Status Received

Registered 2016-08-17

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

Contact

Address William Pinkerton Memorial Primary
182 Knock Road
Dervock
Ballymoney
BT53 8bb
BT53 8BB

Phone 028 207 41585

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school, (hereinafter referred to as then beneficiaries) of the Dervock Community Playgroup and its surrounding environs in County Antrim (hereinafter called the 'area of benefit') without distinction of age, gender, martial 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 the parents/carers to take responsibility for and to become involved in the activities of the group, and to promote and 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
2025-07-31	£54,628	£60,922	£0	3

Trustees

Name	Role	Appointed
Eleanor Anderson		
Jamie Austin		
Kelly Hutchinson		
Laura Mcconaghy		
Miss Louise Mcconaghy		
Mr Lee Megaw		
Olivia Wright		

Dervock Community Playgroup

Northern Ireland - Charity number 104781

Accounts

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB

Charity Number NIC 104781

STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2025

Receipts

INPUT - Balance @1st Aug 2024	£43,061.14
Education Authy N E Region	£43,136.00
Fees	£3,260.00
Fundraising	£1,444.00
Early Years	£0.00
Health and Social Care Board	£648.00
Registration Fees	£1,400.00
Pre Pre Registration Fees	£360.00
Community Foudation for Northern Ireland	£3,626.00
Jumper Money	£163.00
Donations	£590.69

Payments

Salaries	£36,203.45
Pension	£1,445.96
HMRC	£6,314.97
Fundraising Expenses	£0.00
TAX Enquiry protection	£0.00
Early Years	£1,650.00
Play Equipment	£3,600.57
Supplies	£5,278.71
Events	£2,346.00
Rental	£2,314.00
Insurance	£871.49
Training	£400.00
Acct. Services	£450.00
ANOTHER 1	£47.00

INPUT - Closing Bank Balance	£35,172.68
INPUT - CASH IN TRANSIT	£1,594.00
	£97,688.83

£97,688.83

£97,688.83

Eleana Anderson
Chair person

[Signature]
Treasurer

I have examined the records of the above organisation and hearby certify that this is a true statement of the receipts and payments for the year ended 31st of July 2025

Signed

Leonard McLaughlin 4/11/2025

STATEMENT OF ASSESTS & LIABILITIES FOR DERVOCK COMMUNITY PLAYGROUP

The Playgroup rents a classroom in the William Pinkerton Memorial Primary School and owns no property. The contents of the room are insured for £50,000. Outdoor play equipment insured for £7,500.

The Playgroup have no liabilities.

Dervock Community Playgroup

Northern Ireland - Charity number 104781

Accounts

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Dervock Community Playgroup

Northern Ireland - Charity number 104781

Annual report

TRUSTEE REPORT FOR DERVOCK COMMUNITY PLAYGROUP
NIC 104781
YEAR ENDING 31 JULY 2024

Committee members and trustees:

Rev Campbell Mulvenny (Chairperson)

Mrs Debbie McConaghie (Treasurer)

Mrs Adele Henry (Secretary)

Mrs Julie Philpott

Mrs Kelly Hutchinson

Mrs Eleanor Anderson

Mrs Jamie Austin

Mrs Olivia Wright

Miss Laura McConaghy

Playgroup Leader - Judith Irvine

Deputy Leader - Danni Patterson

Playgroup Assistant - Lorraine Millar

The Annual General Meeting to conclude the year ending 31 July 2024 was held on 24th September 2024, when accounts were presented, and leaders report received.

The aims and objectives are to promote a play-based learning environment for preschool children, to promote the involvement of the parents in activities of the group and to support the values and principles of Early Years.

The trustees are confident that the Playgroup has continued to meet its aims and objectives throughout the course of the year, thanks to the knowledge of Miss Judith Irvine. Judith brings much experience with her and makes sure that her team is up to date with all training, first aid, child protection, health, and safety, new procedures and she liaises with our social worker and early years advisor. Judith is also to be commended for building up good relationships with other local Playgroups.

Dervock Community Playgroup would like to thank the principal, staff and Governors of the William Pinkerton Memorial Primary School for involving the Playgroup in the life of the school and for sharing resources.

During the academic year September 2023 - June 2024 we had 22 preschool children and 12 pre-pre children who attended 2 afternoons per week. 12 of these children went to the William Pinkerton Memorial Primary School, 6 to Bushvalley, 1 to Straidbilly, 1 to Damhead, 2 to the Model Primary School.

We held our open day on 29th November 2023 where prospective parents and children had the opportunity to meet staff.

We were successful in receiving funding from the getting ready to learn team. This enabled us to provide a lending library and home learning activities.

We welcomed education visitors into our setting such as, Rugbugz, jump, jiggle and jive, Mini professors and wee critters.

In the setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance of public benefit to ensure that the activities have helped to achieve the Charities purpose and provide a benefit to the public.

The main source of funding is from the Education Authority. The Playgroup is a non-profit making and the trustees are aware of the need to apply to grants and to fundraise to provide more learning opportunities for our children. A good deal of time was spent by office bearers chasing up paperwork for grants. Our thanks should be expressed for the time and effort that was spent planning ahead even if no immediate benefit was forthcoming. The Playgroup has a reserves policy to maintain sufficient funds in a readily realisable form, this includes an amount for redundancy payments should the Playgroup have to close.

Dervock Community Playgroup

Northern Ireland - Charity number 104781

Annual return

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB
Charity Number NIC 104781

STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2024

<u>Reciepts</u>		<u>Payments</u>	
INPUT - Balance @1st Aug 2023	£34,441.28	Salaries	£36,909.09
Education Authy N E Region	£47,745.00	Pension	£1,457.90
Fees	£3,950.00	HMRC	£941.08
Fundraising	£2,523.00	Fundraising Expenses	£0.00
Early Years	£834.34	TAX Enquiry protection	£0.00
Health and Social Care Board	£989.00	Early Years	£2,075.00
Registration Fees	£1,305.00	Play Equipment	£3,666.82
Pre Pre Registration Fees	£550.00	Supplies	£3,531.09
Community Foudation for Northern Ireland	£4,610.00	Events	£2,326.00
Jumper Money	£388.50	Uniforms	£397.60
Power NI Energy	£300.00	Rental	£2,288.00
		Insurance	£757.40
		Training	£70.00
		Acct. Services	£120.00
		ANOTHER 1	£35.00
		INPUT - Closing Bank Balance	£43,061.14
		INPUT - CASH IN TRANSIT	£0.00
	<u>£97,636.12</u>		<u>£97,636.12</u>



Chair person



Treasurer

I have examined the records of the above organisation and hearby certify that this is a true statement of the reciepts and payments for the year ended 31st of July 2024

Signed



STATEMENT OF ASSESTS & LIABILITIES FOR DERVOCK COMMUNITY PLAYGROUP

The Playgroup rents a classroom in the William Pinkerton Memorial Primary School and owns no property. The contents of the room are insured for £50,000. Outdoor play equipment insured for £7,500.

The Playgroup have no liabilities.

Dervock Community Playgroup

Northern Ireland - Charity number 104781

Accounts

DERVOCK COMMUNITY PLAYGROUP
182 Knock Road Dervock Ballymoney BT53 8BB
Charity Number NIC 104781
STATEMENT OF ACCOUNTS YEAR ENDED 31ST JULY 2023

Receipts

Balance @1st Aug 2022	£ 31,557.80
Education Authy N E Region	£ 47,222.90
Fees	£ 4,810.00
Fundraising	£ 3,998.73
Early Years	£ 32.25
Health and Social Care Board	£ 1,904.00
Cheque unknown	£ 603.50
Registration Fees	£ 1,312.50
Pre Pre Registration Fees	£ 700.00

Payments

Salary (NOTE:increased hours)	£ 37,727.18
Pension	£ 1,218.09
HMRC	£ 3,470.13
Fundraising Expenses	£ 100.00
TAX Enquiry protection	£ 88.00
Early Years	£ 1,568.97
Play Equipment	£ 1,904.00
Supplies	£ 3,896.56
Events	£ 2,462.90
Uniforms	£ 818.20
Rental	£ 2,262.00
Insurance	£ 600.37
Carpet	£ 350.00
Travel	£ 704.00
Acct. Services	£ 480.00
NI Childrens Hospice Donation	£ 50.00

Closing Bank Balance	£ 28,268.02
Lodged in transit	£ 6,173.26
	<u>£ 92,141.68</u>

£ 92,141.68



Chair person



Treasurer

I have examined the records of the above organisation and hereby certify that this is a true statement of the receipts and payments for the year ended 31st of July 2023

Signed



26th January 2024.

STATEMENT OF ASSESTS & LIABILITIES FOR DERVOCK COMMUNITY PLAYGROUP

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Dervock Community Playgroup would like to thank the principal, staff and Governors of the William Pinkerton Memorial Primary School for involving the Playgroup in the life of the school and for sharing resources.

During the academic year September 2022 - June 2023 we had 21 preschool children and 16 pre-pre children who attended 2 afternoons per week. 17 of these children went to the William Pinkerton Memorial Primary School, 2 to Bushvalley, 1 to Straidbilly Primary School and 1 to Armoy Primary School.

We held our open day on 7th December 2023 where prospective parents and children had the opportunity to meet staff.

We were successful in receiving funding from the getting ready to learn team. This enabled us to provide a lending library and home learning activities.

We welcomed education visitors into our setting such as Mr Hullabaloo, Rugbugz, jump, jiggle and jive and wee critters.

In the setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance of public benefit to ensure that the activities have helped to achieve the Charities purpose and provide a benefit to the public.

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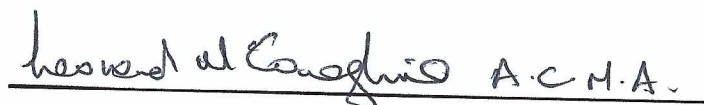
 Chair person



 Treasurer

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Signed



 A.C.M.A.

26th January 2024.

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