

Jack and Jill Community Playgroup

Northern Ireland · Charity number 104907

Details

Known as Jack and Jill Community Playgroup, Plumbridge

Status Overdue

Company number [52242](#)

Registered 2016-04-15

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

Contact

Address Jack & Jill Playgroup
17 Dergbrough Road
Plumbridge
Omagh
County Tyrone
BT79 8ef
BT79 8EF

Phone 028 8164 7807

Email jandjcommittee@gmail.com

Activities

Purposes: The Group's objects are to promote the benefit of the inhabitants of Plumbridge and surrounding area (hereinafter described as "the area of benefit") without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort 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:- (a) 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. (b) 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 the local areas. (c) Support the values and principles of NIPPA.

What the charity does: The advancement of education

How the charity works: Cross-border/cross-community, Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£30,090	£39,191	£0	4

Trustees

Name	Role	Appointed
Barry Mc Cullagh		
Miss Alana Jack		
Mrs Hannah Mcilwaine		
Noeleen Caldwell		
Shauna Mc Namee		

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Accounts

Company Registration Number: NI052242
Charity Number: 104907

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 July 2024

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
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Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Nicola Bradley (Appointed 7 October 2024) Bronagh Kearney (Resigned 20 September 2023) Alana Jack (Appointed 20 September 2023) Sarah McCullagh (Resigned 7 October 2024)
Society Secretary	Hannah McIlwaine (Appointed 20 September 2023) Oonagh McGurk (Resigned 20 September 2023)
Charity Number in Northern Ireland	104907
Society Number	NI052242
Registered Office	17 Dergbrough Road Plumbridge Omagh Co Tyrone
Principal Address	17 Dergbrough Road Plumbridge Omagh Co Tyrone BT79 8EF Northern Ireland
Accountants	Abac Abbey House 12 Abbey Street Omagh Co Tyrone BT78 1BZ

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 July 2024

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by 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 (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Principal Activity

The principal activity of the company in the year of review was that of promoting the benefits of the inhabitants of Plumbridge and surrounding area by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to enhance the development and education of children under statutory school age.

Financial Results

At the end of the financial year the company has assets of £67,267 (2023 - £76,030) and liabilities of £2,160 (2023 - £2,460). The net assets of the company have decreased by £(8,463).

Directors

The directors who served throughout the financial year, except as noted, were as follows:

Nicola Bradley (Appointed 7 October 2024)
Bronagh Kearney (Resigned 20 September 2023)
Aiana Jack (Appointed 20 September 2023)
Sarah McCullagh (Resigned 7 October 2024)

The secretaries who served during the financial year were:

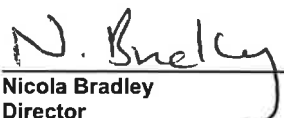
Hannah McIlwaine (Appointed 20 September 2023)
Oonagh McGurk (Resigned 20 September 2023)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Jack and Jill Community Playgroup subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 24 July 2025 and signed on its behalf by:



Nicola Bradley
Director

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 July 2024

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

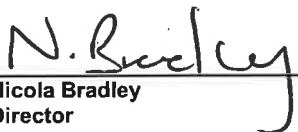
In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 24 July 2025 and signed on its behalf by:



Nicola Bradley
Director

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

ACCOUNTANTS' REPORT

**to the Board of Directors on the unaudited financial statements of Jack and Jill
Community Playgroup for the financial year ended 31 July 2024**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the financial year ended 31 July 2024 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and notes from the Company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Jack and Jill Community Playgroup, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jack and Jill Community Playgroup and state those matters that we have agreed to state to the Board of Directors of Jack and Jill Community Playgroup, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jack and Jill Community Playgroup and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Jack and Jill Community Playgroup has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Jack and Jill Community Playgroup. You consider that Jack and Jill Community Playgroup is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Jack and Jill Community Playgroup. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ABAC
Abbey House
12 Abbey Street
Omagh
Co Tyrone
BT78 1BZ

24 July 2025

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 July 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Incoming Resources					
Voluntary Income	3.1	100	100	-	-
Charitable activities	3.2	29,990	29,990	37,541	37,541
Other income	3.3	638	638	238	238
Total incoming resources		30,728	30,728	37,779	37,779
Resources Expended					
Charitable activities	4.1	39,191	39,191	45,358	45,358
Other expenditure	4.2	-	-	15	15
Total Resources Expended		39,191	39,191	45,373	45,373
Net incoming/outgoing resources before transfers		(8,463)	(8,463)	(7,594)	(7,594)
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		(8,463)	(8,463)	(7,594)	(7,594)
Reconciliation of funds:					
Total funds beginning of the year	12	73,570	73,570	81,164	81,164
Total funds at the end of the year		65,107	65,107	73,570	73,570

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
Company Number: NI052242
BALANCE SHEET
as at 31 July 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	9	<u>25,332</u>	<u>27,282</u>
Current Assets			
Cash at bank and in hand		<u>41,935</u>	<u>48,748</u>
Creditors: Amounts falling due within one year	10	<u>(2,160)</u>	<u>(2,460)</u>
Net Current Assets		<u>39,775</u>	<u>46,288</u>
Total Assets less Current Liabilities		<u><u>65,107</u></u>	<u><u>73,570</u></u>
Funds			
General fund (unrestricted)		<u>65,107</u>	<u>73,570</u>
Total funds	12	<u><u>65,107</u></u>	<u><u>73,570</u></u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 24 July 2025 and signed on its behalf by


Nicola Bradley
Director

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2024

1. GENERAL INFORMATION

Jack and Jill Community Playgroup is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 17 Dergbrough Road, Plumbridge, Omagh, Co Tyrone which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	4% Straight line
Long leasehold property	-	4% Straight line
Fixtures, fittings and equipment	-	20% Reducing Balance

Jack and Jill Community Playgroup
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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2024

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME					
3.1 DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
Donations		100	-	100	-
3.2 CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
Grants from governments and other co-funders:					
WELB		25,902	-	25,902	28,628
Fundraising Activities		2,517	-	2,517	2,444
Fees		1,571	-	1,571	1,802
Outings		-	-	-	110
Education Authority		-	-	-	4,557
		29,990	-	29,990	37,541
3.3 OTHER INCOME		Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
Bank Interest		638	-	638	238
4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2024
		£	£	£	2023
Wages and Salaries		26,415	-	-	25,982
Staff Pension Costs		347	-	-	333
Staff Training		-	-	-	110
Rent and Heating		775	-	-	1,352
Insurance		2,163	-	-	1,893
Repairs and Maintenance		494	-	-	1,188
Printing, Postage and Stationery		575	-	-	664
Telephone		632	-	-	891
Small Equipment		-	-	-	4,375
Outings and Travel Expenses		559	-	-	566
Legal and professional		560	-	-	-
Early Years/ NIPPA Consultancy Fees		1,500	-	-	1,239
Accountancy		1,713	-	-	2,327
General Expenses		304	-	-	965
Milk & Provisions		1,204	-	-	1,323
Depreciation		-	1,950	-	2,150

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2024

	<u>37,241</u>	<u>1,950</u>	<u>-</u>	<u>39,191</u>	<u>45,358</u>
4.2 OTHER EXPENDITURE	Direct Costs	Other Costs	Support Costs	2024	2023
	£	£	£	£	£
Other expenditure	-	-	-	-	15
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5. NET INCOMING RESOURCES				2024	2023
				£	£
Net Incoming Resources are stated after charging/(crediting):					
Depreciation of tangible assets				<u>1,950</u>	<u>2,150</u>
				<u> </u>	<u> </u>
6. INVESTMENT AND OTHER INCOME				2024	2023
				£	£
Bank interest				<u>638</u>	<u>274</u>
				<u> </u>	<u> </u>
7. INTEREST PAYABLE AND SIMILAR CHARGES				2024	2023
				£	£
On bank loans and overdrafts				<u>-</u>	<u>15</u>
				<u> </u>	<u> </u>
8. EMPLOYEES AND REMUNERATION					

Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

	2024 Number	2023 Number
Employees	<u>3</u>	<u>3</u>
The staff costs comprise:	2024	2023
	£	£
Wages and salaries	<u>26,415</u>	<u>25,982</u>
Pension costs	<u>347</u>	<u>333</u>
	<u>26,762</u>	<u>26,315</u>

No employee of the charitable company received total employee benefits in excess of £60,000.

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2024

9. TANGIBLE FIXED ASSETS

	Long leasehold property £	Fixtures, fittings and equipment £	Total £
Cost			
At 31 July 2024	28,808	11,205	40,013
Depreciation			
At 1 August 2023	5,519	7,212	12,731
Charge for the financial year	1,152	798	1,950
At 31 July 2024	6,671	8,010	14,681
Net book value			
At 31 July 2024	22,137	3,195	25,332
At 31 July 2023	23,289	3,993	27,282

10. CREDITORS
Amounts falling due within one year

	2024 £	2023 £
Trade creditors	894	1,193
Taxation and social security costs	392	452
Accruals and deferred income:		
Pension accrual	215	205
Other accruals	659	610
	2,160	2,460

11. RESERVES

	2024 £	2023 £
At the beginning of the year	73,570	81,164
Deficit for the financial year	(8,463)	(7,594)
At the end of the year	65,107	73,570

12. FUNDS
12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 August 2022	81,164	81,164
Movement during the financial year	(7,594)	(7,594)
At 31 July 2023	73,570	73,570
Movement during the financial year	(8,463)	(8,463)
At 31 July 2024	65,107	65,107

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2024

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 August 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 July 2024 £
Unrestricted funds					
Unrestricted	73,570	30,728	39,191	-	65,107
Total funds	73,570	30,728	39,191	-	65,107

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	25,332	41,935	(2,160)	65,107
	25,332	41,935	(2,160)	65,107

13. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

14. DIRECTORS' REMUNERATION

The directors received no emoluments during the year and two directors were reimbursed for expenses incurred. These expenses are included in the Profit & Loss Account as follows;

Printing, postage and stationery £575.

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

JACK AND JILL COMMUNITY PLAYGROUP
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2024

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 July 2024

	2024 £	2023 £
Income	30,090	37,541
Expenses		
Wages and salaries	26,415	25,982
Staff defined contribution pension costs	347	333
Staff training	-	110
Rent and Heating	413	1,352
Rates	362	-
Insurance	2,163	1,893
Repairs and maintenance	494	1,188
Printing, postage and stationery	575	664
Telephone	632	891
Small Equipment	-	4,375
Outings & Travel expenses	559	566
Legal and professional	560	-
Early Years/NIPPA Consultancy Fees	1,500	1,239
Accountancy	1,713	2,327
Bank charges	-	36
General expenses	304	965
Milk & Provisions	1,204	1,323
Depreciation	1,950	2,150
	39,191	45,394
Finance		
Other interest	-	15
Miscellaneous income		
Bank interest	638	274
Net deficit	(8,463)	(7,594)

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Accounts

Company Registration Number: NI052242
Charity Number: 104907

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements

for the financial year ended 31 July 2023

Jack and Jill Community Playgroup
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Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Sarah McCullagh Donna Nicholas (Resigned 30 September 2022) Linda Sayers (Resigned 30 September 2022) Bronagh Kearney (Appointed 30 September 2022)
Company Secretary	Oonagh McGurk (Appointed 1 October 2022) Donna Nicholas (Resigned 30 September 2022)
Charity Number in Northern Ireland	104907
Company Registration Number	NI052242
Registered Office	17 Dergbrough Road Plumbridge Omagh Co Tyrone
Principal Address	17 Dergbrough Road Plumbridge Omagh Co Tyrone BT79 8EF Northern Ireland
Accountants	Abac Abbey House 12 Abbey Street Omagh Co Tyrone BT78 1BZ

Jack and Jill Community Playgroup
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DIRECTORS' ANNUAL REPORT
for the financial year ended 31 July 2023

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2023.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by 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 (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Results

At the end of the financial year the company has assets of £76,030 (2022 - £82,613) and liabilities of £2,460 (2022 - £1,449). The net assets of the company have decreased by £(7,594).

Directors

The directors who served throughout the financial year, except as noted, were as follows:

Sarah McCullagh
Donna Nicholas (Resigned 30 September 2022)
Linda Sayers (Resigned 30 September 2022)
Bronagh Kearney (Appointed 30 September 2022)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretaries who served during the financial year were:

Oonagh McGurk (Appointed 1 October 2022)
Donna Nicholas (Resigned 30 September 2022)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Jack and Jill Community Playgroup subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 22 July 2024 and signed on its behalf by:



Sarah McCullagh
Director

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 July 2023

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 22 July 2024 and signed on its behalf by:



Sarah McCullagh
Director

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

ACCOUNTANTS' REPORT

to the Board of Directors on the unaudited financial statements of Jack and Jill Community Playgroup for the financial year ended 31 July 2023

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the financial year ended 31 July 2023 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and notes from the Company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Jack and Jill Community Playgroup, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jack and Jill Community Playgroup and state those matters that we have agreed to state to the Board of Directors of Jack and Jill Community Playgroup, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jack and Jill Community Playgroup and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Jack and Jill Community Playgroup has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Jack and Jill Community Playgroup. You consider that Jack and Jill Community Playgroup is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Jack and Jill Community Playgroup. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Abac

ABAC

Abbey House
12 Abbey Street
Omagh
Co Tyrone
BT78 1BZ

22 July 2024

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 July 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources						
Charitable activities	3.1	37,541	37,541	43,435	-	43,435
Other income	3.2	238	238	28	-	28
Total incoming resources		37,779	37,779	43,463	-	43,463
Resources Expended						
Charitable activities	4.1	45,358	45,358	46,570	-	46,570
Other expenditure	4.2	15	15	-	-	-
Total Resources Expended		45,373	45,373	46,570	-	46,570
Net incoming/outgoing resources before transfers		(7,594)	(7,594)	(3,107)	-	(3,107)
Gross transfers between funds		-	-	-	-	-
Net movement in funds for the financial year		(7,594)	(7,594)	(3,107)	-	(3,107)
Reconciliation of funds:						
Total funds beginning of the year	12	81,164	81,164	78,548	5,723	84,271
Total funds at the end of the year		73,570	73,570	75,441	5,723	81,164

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
Company Number: NI052242
BALANCE SHEET
as at 31 July 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	9	<u>27,282</u>	<u>29,432</u>
Current Assets			
Cash at bank and in hand		<u>48,748</u>	<u>53,181</u>
Creditors: Amounts falling due within one year	10	<u>(2,460)</u>	<u>(1,449)</u>
Net Current Assets		<u>46,288</u>	<u>51,732</u>
Total Assets less Current Liabilities		<u><u>73,570</u></u>	<u><u>81,164</u></u>
Funds			
Restricted trust funds		-	5,723
General fund (unrestricted)		<u>73,570</u>	<u>75,441</u>
Total funds	12	<u><u>73,570</u></u>	<u><u>81,164</u></u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 22 July 2024 and signed on its behalf by



Sarah McCullagh
Director

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

1. GENERAL INFORMATION

Jack and Jill Community Playgroup is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 17 Dergbrough Road, Plumbridge, Omagh, Co Tyrone which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	- 4% Straight line
Fixtures, fittings and equipment	- 20% Reducing Balance

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME						
3.1 CHARITABLE ACTIVITIES		Unrestricted Funds	Restricted Funds	2023	2022	
		£	£	£	£	
Grants from governments and other co-funders:						
WELB		28,628	-	28,628	34,017	
Fundraising Activities		2,444	-	2,444	1,365	
Fees		1,802	-	1,802	2,288	
Outings		110	-	110	47	
Education Authority		4,557	-	4,557	5,718	
		<u>37,541</u>	<u>-</u>	<u>37,541</u>	<u>43,435</u>	
3.2 OTHER INCOME						
		Unrestricted Funds	Restricted Funds	2023	2022	
		£	£	£	£	
Bank Interest		238	-	238	28	
		<u>238</u>	<u>-</u>	<u>238</u>	<u>28</u>	
4. EXPENDITURE						
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2023	2022
		£	£	£	£	£
Outings and Travel Expenses		566	-	-	566	82
Small Equipment		4,375	-	-	4,375	3,004
Early Years/ NIPPA Consultancy Fees		1,239	-	-	1,239	1,333
General Expenses		965	-	-	965	848
Repairs and Maintenance		1,188	-	-	1,188	1,597
Accountancy		2,327	-	-	2,327	1,260
Wages and Salaries		25,982	-	-	25,982	30,372
Milk & Provisions		1,323	-	-	1,323	1,078
Insurance		1,893	-	-	1,893	2,352
Depreciation		-	2,150	-	2,150	2,400
Staff Training		110	-	-	110	30
Telephone		891	-	-	891	626
Rent and Heating		1,352	-	-	1,352	1,183
Staff Pension Costs		333	-	-	333	140
Printing, Postage and Stationery		664	-	-	664	265
		<u>43,208</u>	<u>2,150</u>	<u>-</u>	<u>45,358</u>	<u>46,570</u>

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

4.2	OTHER EXPENDITURE	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
	Other expenditure	-	15	-	15	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
5.	NET INCOMING RESOURCES				2023 £	2022 £
	Net Incoming Resources are stated after charging/(crediting):					
	Depreciation of tangible assets				2,150	2,400
					<u> </u>	<u> </u>
6.	INVESTMENT AND OTHER INCOME				2023 £	2022 £
	Bank interest				274	53
					<u> </u>	<u> </u>
7.	INTEREST PAYABLE AND SIMILAR CHARGES				2023 £	2022 £
	On bank loans and overdrafts				15	25
					<u> </u>	<u> </u>
8.	EMPLOYEES AND REMUNERATION					
	Number of employees				2023 Number	2022 Number
	The average number of persons employed (including executive directors) during the financial year was as follows:					
	Employees				3	4
					<u> </u>	<u> </u>
	The staff costs comprise:				2023 £	2022 £
	Wages and salaries				25,982	30,252
	Pension costs				333	323
					<u> </u>	<u> </u>
					26,315	30,575
					<u> </u>	<u> </u>

No employee of the charitable company received total employee benefits in excess of £60,000.

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 31 July 2023	28,808	11,205	40,013
Depreciation			
At 1 August 2022	4,367	6,214	10,581
Charge for the financial year	1,152	998	2,150
At 31 July 2023	5,519	7,212	12,731
Net book value			
At 31 July 2023	23,289	3,993	27,282
At 31 July 2022	24,441	4,991	29,432

10. CREDITORS

Amounts falling due within one year

	2023 £	2022 £
Trade creditors	1,193	-
Taxation and social security costs	452	651
Accruals and deferred income:		
Pension accrual	205	217
Other accruals	610	581
	2,460	1,449

11. RESERVES

	2023 £	2022 £
At the beginning of the year	81,164	84,271
Deficit for the financial year	(7,594)	(3,107)
At the end of the year	73,570	81,164

12. FUNDS

12.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 August 2021	78,548	84,271
Movement during the financial year	(3,107)	(3,107)
At 31 July 2022	81,164	81,164
Movement during the financial year	(7,594)	(7,594)
At 31 July 2023	73,570	73,570

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 July 2023

12.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 August 2022 £	Income £	Expenditure £	Transfers between funds £	Balance 31 July 2023 £
Unrestricted funds					
Unrestricted	81,164	37,815	45,409	-	73,570
Total funds	81,164	37,815	45,409	-	73,570

12.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	27,282	48,748	(2,460)	73,570
	27,282	48,748	(2,460)	73,570

13. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

14. DIRECTORS' REMUNERATION

The directors received no emoluments during the year and two directors were reimbursed for expenses incurred. These expenses are included in the Profit & Loss Account as follows;

Printing, postage and stationery £409, Small equipment £2,872, Phone £274, Milk & Provisions £75, Training £78 and General £424 .

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

JACK AND JILL COMMUNITY PLAYGROUP
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2023

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 July 2023

	2023 £	2022 £
Income	37,541	43,435
Expenses		
Wages and salaries	25,982	30,252
Staff defined contribution pension costs	333	323
Staff training	110	30
Rent and Heating	1,352	1,183
Rates	-	90
Insurance	1,893	2,352
Repairs and maintenance	1,188	1,597
Printing, postage and stationery	664	265
Telephone	891	626
Small Equipment	4,375	3,004
Outings & Travel expenses	566	82
Early Years/NIPPA Consultancy Fees	1,239	1,333
Accountancy	2,327	1,260
Bank charges	36	-
General expenses	965	695
Milk & Provisions	1,323	1,078
Depreciation	2,150	2,400
	45,394	46,570
Finance		
Other interest	15	25
Miscellaneous income		
Bank interest	274	53
Net deficit	(7,594)	(3,107)

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Annual report

Jack and Jill Community Playgroup

Annual General Meeting

Tuesday 11th June 2024 – 7.00 PM

Chairperson's report

Jack and Jill playgroup has had another successful year and we have filled sixteen places for the next academic year. The annual inspection report once again highlighted the high-quality service that is provided to our three- to four-year-olds and focused on the quality-of-care children receive in the setting. Such achievements highlight the hard work of not only the staff but also the commitment from our parents and families and their belief in the playgroup. The staff team – Vicky and Yvonne are continuing to provide the best possible early education for each and every child, and I would like to thank them for their work throughout the year. For next year We have secured funding for an additional 1 to 1 playgroup assistant and we are currently in the recruitment and selection process for this and hope to have the process completed as quickly as possible.

During The year the committee has met monthly to ensure the smooth running and administration of the playgroup. These meetings have enabled us to keep up to date, share information and make decisions. We have worked alongside Vicky the leader to arrange several successful fundraising events throughout the year including the weekly bonus ball, the Christmas craft fair and raffle, the Boving night tale quiz the big easter bonus ball, guess the name of the bunny and our upcoming sponsored sports days. These additional funds are vital for the continued daily running of the playgroup.

It would be wrong of me not to acknowledge that there have been challenges during the year, but challenges are a part of life as a committee we sat down together and discussed our options to plan what was best for the playgroup and worked through these.

Finally, I would like to thank the committee for their support, hard work and dedication throughout the year. Being chairperson this year, was a completely new role for me, a role I could not have fulfilled without a committed committee always willing to go above and beyond. This year the committee was a mix of experienced members and new members and I think you will all agree with me that we have learnt so much from each other. It has been a privilege to have taken on the role of chairperson this year. There is so much that happens behind the scenes in the running of the playgroup but being a part of the committee is such a worthwhile experience.

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Annual return

Independent examiner's report to the charity trustees of 'Jack and Jill Community Playgroup'

I report on the accounts of the company for the year ended 31 July 2023 which are set out on pages 7-11

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts 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 accounts to be reached.

Independent examiner's statement

(for a charity that is a Company with gross income less than £250,000)

I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.

Signed:

Joseph Carolan

Name:

Joseph Carolan

Relevant prof. qualification / body:

ACCA

Membership Number:

2770745

Address:

7 Fairview Place, Plumbridge, Co Tyrone, BT79 8DZ

Date:

5 August 2024

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Accounts

Company Registration Number: NI052242
Charity Number: 104907

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

Annual Report and Unaudited Financial Statements
for the financial year ended 31 July 2022

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
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Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors	Sarah McCullagh Nicola Bradley (Resigned 30 June 2022) Donna Nicholas (Resigned 30 September 2022) Linda Sayers (Resigned 30 September 2022) Bronagh Kearney (Appointed 30 September 2022)
Company Secretary	Oonagh McGurk (Appointed 1 October 2022) Donna Nicholas (Resigned 30 September 2022)
Charity Number in Northern Ireland	104907
Company Registration Number	NI052242
Registered Office	17 Dergbrough Road Plumbridge Omagh Co Tyrone
Principal Address	17 Dergbrough Road Plumbridge Omagh Co Tyrone BT79 8EF Northern Ireland
Accountants	Abac Abbey House 12 Abbey Street Omagh Co Tyrone BT78 1BZ

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
DIRECTORS' ANNUAL REPORT
for the financial year ended 31 July 2022

The directors present their Directors' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 31 July 2022.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by 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 (FRS 102).

The Directors' Report contains the information required to be provided in the Directors' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The directors of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

The company is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Results

At the end of the financial year the company has assets of £82,613 (2021 - £85,260) and liabilities of £1,449 (2021 - £989). The net assets of the company have decreased by £(3,107).

Directors

The directors who served throughout the financial year, except as noted, were as follows:

Sarah McCullagh
Nicola Bradley (Resigned 30 June 2022)
Donna Nicholas (Resigned 30 September 2022)
Linda Sayers (Resigned 30 September 2022)
Bronagh Kearney (Appointed 30 September 2022)

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

The secretaries who served during the financial year were:

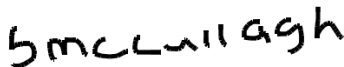
Oonagh McGurk (Appointed 1 October 2022)
Donna Nicholas (Resigned 30 September 2022)

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and codes which are developed for the sector. Jack and Jill Community Playgroup subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 27 July 2023 and signed on its behalf by:



Sarah McCullagh
Director

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the financial year ended 31 July 2022

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors on 27 July 2023 and signed on its behalf by:



Sarah McCullagh
Director

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

ACCOUNTANTS' REPORT

to the Board of Directors on the unaudited financial statements of Jack and Jill Community Playgroup for the financial year ended 31 July 2022

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the Company for the financial year ended 31 July 2022 which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and notes from the Company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Jack and Jill Community Playgroup, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jack and Jill Community Playgroup and state those matters that we have agreed to state to the Board of Directors of Jack and Jill Community Playgroup, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jack and Jill Community Playgroup and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Jack and Jill Community Playgroup has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Jack and Jill Community Playgroup. You consider that Jack and Jill Community Playgroup is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Jack and Jill Community Playgroup. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Abac

ABAC
Abbey House
12 Abbey Street
Omagh
Co Tyrone
BT78 1BZ

27 July 2023

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
for the financial year ended 31 July 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Incoming Resources							
Voluntary Income	3.1	-	-	-	800	-	800
Charitable activities	3.2	43,435	-	43,435	19,686	11,579	31,265
Other income	3.3	28	-	28	64	691	755
Total incoming resources		43,463	-	43,463	20,550	12,270	32,820
Resources Expended							
Charitable activities	4.1	46,570	-	46,570	34,456	8,779	43,235
Net incoming/outgoing resources before transfers		(3,107)	-	(3,107)	(13,906)	3,491	(10,415)
Gross transfers between funds		-	-	-	-	-	-
Net movement in funds for the financial year		(3,107)	-	(3,107)	(13,906)	3,491	(10,415)
Reconciliation of funds:							
Total funds beginning of the year	12	78,548	5,723	84,271	92,454	2,232	94,686
Total funds at the end of the year		75,441	5,723	81,164	78,548	5,723	84,271

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
Company Number: NI052242
BALANCE SHEET
as at 31 July 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	9	<u>29,432</u>	<u>31,832</u>
Current Assets			
Cash at bank and in hand		<u>53,181</u>	<u>53,428</u>
Creditors: Amounts falling due within one year	10	<u>(1,449)</u>	<u>(989)</u>
Net Current Assets		<u>51,732</u>	<u>52,439</u>
Total Assets less Current Liabilities		<u><u>81,164</u></u>	<u><u>84,271</u></u>
Funds			
Restricted trust funds		<u>5,723</u>	<u>5,723</u>
General fund (unrestricted)		<u>75,441</u>	<u>78,548</u>
Total funds	12	<u><u>81,164</u></u>	<u><u>84,271</u></u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Directors and authorised for issue on 27 July 2023 and signed on its behalf by



Sarah McCullagh
Director

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2022

1. GENERAL INFORMATION

Jack and Jill Community Playgroup is a company limited by guarantee incorporated in Northern Ireland. The registered office of the company is 17 Dergbrough Road, Plumbridge, Omagh, Co Tyrone which is also the principal place of business of the company. The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the company has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Incoming Resources

Voluntary income or capital is included in the Statement of Financial Activities when the company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources Expended

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	4% Straight line
Fixtures, fittings and equipment	-	20% Reducing Balance

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2022

continued

Taxation and deferred taxation

No current or deferred taxation arises as the company has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable income and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3.	INCOME			2022	2021
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds		
		£	£	£	£
	Donations	-	-	-	800
		<u>-</u>	<u>-</u>	<u>-</u>	<u>800</u>
3.2	CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2022	2021
		£	£	£	£
	Grants from governments and other co-funders:				
	WELB	34,017	-	34,017	17,109
	Fundraising Activities	1,365	-	1,365	1,854
	Fees	2,288	-	2,288	723
	Outings	47	-	47	-
	DAERA	-	-	-	1,268
	Education Authority	5,718	-	5,718	10,311
		<u>43,435</u>	<u>-</u>	<u>43,435</u>	<u>31,265</u>
3.3	OTHER INCOME	Unrestricted Funds	Restricted Funds	2022	2021
		£	£	£	£
	Bank Interest	28	-	28	64
	Other Income	-	-	-	691
		<u>28</u>	<u>-</u>	<u>28</u>	<u>755</u>
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2022
		£	£	£	2021
					£
	Outings and Travel Expenses	82	-	-	243
	Small Equipment	3,004	-	-	5,517
	Early Years/ NIPPA Consultancy Fees	1,333	-	-	813
	General Expenses	848	-	-	553
	Repairs and Maintenance	1,597	-	-	1,141
	Accountancy	1,260	-	-	990
	Wages and Salaries	30,372	-	-	25,113
	Milk & Provisions	1,078	-	-	1,008
	Insurance	2,352	-	-	2,049
	Depreciation	-	2,400	-	2,711
	Staff Training	30	-	-	1,474
	Telephone	626	-	-	692
	Rent and Heating	1,183	-	-	604
	Staff Pension Costs	140	-	-	-

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 July 2022

Printing, Postage and Stationery	265	-	-	265	327
	<u>44,170</u>	<u>2,400</u>	<u>-</u>	<u>46,570</u>	<u>43,235</u>

5. NET INCOMING RESOURCES	2022	2021
	£	£
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	<u>2,400</u>	<u>2,711</u>

6. INVESTMENT AND OTHER INCOME	2022	2021
	£	£
Bank interest	<u>53</u>	<u>64</u>

7. INTEREST PAYABLE AND SIMILAR CHARGES	2022	2021
	£	£
On bank loans and overdrafts	<u>25</u>	<u>-</u>

8. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive directors) during the financial year was as follows:

	2022	2021
	Number	Number
Employees	<u>4</u>	<u>3</u>

The staff costs comprise:

	2022	2021
	£	£
Wages and salaries	30,252	24,476
Pension costs	323	637
	<u>30,575</u>	<u>25,113</u>

No employee of the charitable company received total employee benefits in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 31 July 2022	<u>28,808</u>	<u>11,205</u>	<u>40,013</u>
Depreciation			
At 1 August 2021	3,215	4,966	8,181
Charge for the financial year	1,152	1,248	2,400
At 31 July 2022	<u>4,367</u>	<u>6,214</u>	<u>10,581</u>
Net book value			
At 31 July 2022	<u>24,441</u>	<u>4,991</u>	<u>29,432</u>
At 31 July 2021	<u>25,593</u>	<u>6,239</u>	<u>31,832</u>

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2022

continued

10. CREDITORS	2022	2021
Amounts falling due within one year	£	£
Taxation and social security costs	651	126
Other creditors	-	102
Accruals and deferred income:		
Pension accrual	217	245
Other accruals	581	516
	<u>1,449</u>	<u>989</u>

11. RESERVES	2022	2021
	£	£
At the beginning of the year	84,271	94,686
Deficit for the financial year	(3,107)	(10,415)
At the end of the year	<u>81,164</u>	<u>84,271</u>

12. FUNDS			
12.1 RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
At 1 August 2020	92,454	2,232	94,686
Movement during the financial year	(13,906)	3,491	(10,415)
At 31 July 2021	78,548	5,723	84,271
Movement during the financial year	(3,107)	-	(3,107)
At 31 July 2022	<u>75,441</u>	<u>5,723</u>	<u>81,164</u>

12.2 ANALYSIS OF MOVEMENTS ON FUNDS	Balance	Income	Expenditure	Transfers	Balance
	1 August			between	31 July
	2021			funds	2022
	£	£	£	£	£
Restricted funds					
Restricted	5,723	-	-	-	5,723
Unrestricted funds					
Unrestricted	78,548	43,488	46,595	-	75,441
Total funds	<u>84,271</u>	<u>43,488</u>	<u>46,595</u>	<u>-</u>	<u>81,164</u>

12.3 ANALYSIS OF NET ASSETS BY FUND	Fixed assets	Current assets	Current liabilities	Total
	- charity use			
	£	£	£	£
Restricted trust funds	4,292	-	-	4,292
Unrestricted general funds	25,140	53,181	(1,449)	76,872
	<u>29,432</u>	<u>53,181</u>	<u>(1,449)</u>	<u>81,164</u>

Jack and Jill Community Playgroup
(A company limited by guarantee, not having a share capital)
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 July 2022

continued

13. STATUS

The company is limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

14. DIRECTORS' REMUNERATION

The directors received no emoluments during the year and two directors were reimbursed for expenses incurred. These expenses are included in the Profit & Loss Account as follows;

Small equipment £981, Repairs £544, Advertising £246, Milk & Provisions £239 and General £195 .

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

16. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

JACK AND JILL COMMUNITY PLAYGROUP
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2022

Jack and Jill Community Playgroup

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 July 2022

	2022 £	2021 £
Income	43,435	32,756
Expenses		
Wages and salaries	30,252	24,476
Staff defined contribution pension costs	323	637
Staff training	30	1,474
Rent and Heating	1,183	604
Rates	90	-
Insurance	2,352	2,049
Repairs and maintenance	1,597	1,141
Printing, postage and stationery	265	327
Telephone	626	692
Small Equipment	3,004	5,517
Outings & Travel expenses	82	243
Early Years/NIPPA Consultancy Fees	1,333	813
Accountancy	1,260	990
General expenses	695	553
Milk & Provisions	1,078	1,008
Depreciation	2,400	2,711
	46,570	43,235
Finance		
Other interest	25	-
Miscellaneous income		
Bank interest	53	64
Net deficit	(3,107)	(10,415)

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Annual report

**Chairperson's Report
2022/23
Jack & Jill Community Playgroup, Plumbridge
Annual General Meeting
Thursday 8th June**

Welcome

Firstly, I'd like to welcome you all here this evening to our Annual General Meeting. It's good to see parents/carers of the playgroup's current intake, who I hope will become part of the future of the playgroup.

I extend a special welcome to our invited guest, Brenda Morris who will oversee the election of the new committee for 2022/2023.

Activities

Throughout this current year the Children on a monthly basis have covered topics which have been relevant to their development and which mirror the seasons/time of year. To name but a few the most notable were:

- 6 weeks of PRO Soccer
- Trip to Gortin Glens
- Trip to New Horizons Pumpkin Patch
- Santa's Mobile Van
- Two Messy Play Mornings
- Trip to Aerial Gymnastics
- Trip to Glenpark Estate
- Visit from the Fire Service
- 2 Stay and Play Mornings

Fundraising Activities

Another busy year of raising funds for the playgroup.

- Festive Coffee Morning
- Engage Funding - funded until March 2023.
- Smarties Tubes
- Garden Hamper - To be drawn on the fundraising night.
- Night with Orlaith Furey on Friday 16th June
- Christmas Hamper
- DCSDC Consensual Grant £1000 for oil and £1500 for resources

Staffing

This year alongside Vicky and Yvonne we welcomed Nora Kennedy. Nora began employment in November as a 1-2-1 assistant 3 days a week and has been a great help to the playgroup. We are recruiting banking staff at present.

All permanent staff are fully trained to date and have attended relevant training and cluster days provided..

Policies

All of the Jack and Jill policies are available for you at the playgroup - if you wish to read over please contact a member of staff who will provide you with copies.

Inspections

Our social services inspection took place on 16th March 2023 and it went very well, overall a good report and we thank the staff for their hard work.

Thanks

I would like to take this opportunity to thank all those involved in providing this wonderful local preschool resource, from the staff, committee, volunteers, parents/carers and the children themselves. It certainly takes a great team effort every year to provide the best for the children and this year there has certainly been a great team behind it once again.

I would like to take the opportunity to encourage all the parents of the 2022/2023 intake to get involved in the playgroup as your child embarks on a new adventure.

I wish this year's committee every success as they embark in new roles as part of the committee and gain new knowledge and skills and ultimately as involved in providing and maintaining excellent facilities for the children. Without you as a committee the playgroup cannot function so we need your continued help and support throughout the year.

I would like to acknowledge our staff and in particular our leader Vicky who sadly lost her mum earlier this year and once again we offer our sincere condolences and thank staff and parents for their support towards her and the playgroup during this sad time.

Finally after 6 years on the committee I am stepping down and away from the committee. Since joining this committee I have met a lot of new friends and had many laughs and the odd tear during this time. Being on the committee and taking on a role has taught me so many new skills and was partly responsible for a complete career change!

In my experience I would encourage everyone to get involved, this is our local community playgroup and we all contribute to the success of it together.

Bronagh Kearney

Chairperson

Jack and Jill Management Committee 2022/2023

Jack and Jill Community Playgroup

Northern Ireland - Charity number 104907

Annual return

Independent examiner's report to the charity trustees of 'Jack and Jill Community Playgroup'

I report on the accounts of the company for the year ended 31 July 2022 which are set out on pages 7-14

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice CCNI ARR07 – supporting document 7 August 2016 applicable to charities preparing their accounts 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 accounts to be reached.

Independent examiner's statement

(for a charity that is a Company with gross income less than £250,000)

I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

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.

Signed:

Joseph Carolan

Name:

Joseph Carolan

Relevant prof. qualification / body:

ACCA

Membership Number:

2770745

Address:

7 Fairview Place, Plumbridge, Co Tyrone, BT79 8DZ

Date:

26 July 2023