

Kindertee Community Playgroup

Northern Ireland · Charity number 105037

Details

Status Received

Registered 2016-11-17

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

Contact

Address Kindertee Playgroup
131 Main Street
Derrylin
Enniskillen
County Fermanagh
Bt92 9gf
BT92 9GF

Phone 02867742033

Email kinderteepg@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Derrylin and its surrounding environs in County Fermanagh. (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 of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of the 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: Education/training,Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£109,105	£127,514	£0	4

Trustees

Name	Role	Appointed
Mr William Rutledge		
Mrs Megan Crozier		
Ms Teresa Maguire		

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Accounts

Kindertee Community Playgroup

Income and Expenditure Account

Year ended 31 August 2024

Charity registration number: 105037

Kindertee Community Playgroup

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Kindertee Community Playgroup
Trustees Annual report
For the year ended 31st August 2024

The trustees present their report and the unaudited income and expenditure account of the Charity for the year ended 31 August 2024.

Registered Charity Name: Kindertee Community Playgroup

Charity registration number: 105037

The trustees:

Chairperson – William Rutledge

Deputy Chairperson – Shane Connelly

Treasurer – Kelly Gilleece

Secretary – Teresa Maguire

Parent representatives – Vicki Wilson

Objectives and activities:

The objective of the playgroup is to for the beneficiaries accessing a curriculum which is appropriate to their age and stage of development, and having the support of qualified adults to help them to reach their full potential. These benefits can be demonstrated by the beneficiaries having attained a level of education which is equal to their stage of development and that they are prepared for the next level of education in the most appropriate way. The purpose of our charity will not lead to any harm. The curriculum delivered to the beneficiaries will consider their health and well-being and will at all times promote equality of opportunity. The charity's beneficiaries are children in their pre-school year normally aged 3 to 4 years, and their parents.

Financial review

During the year the Charity had a net deficit of £ (18,409). This is shown on page 4 to the accounts.

Review of Charity's financial position at the year end

As at 31 August 2024 the Charity had total Charity funds of £11,795.

The trustee's annual report was approved on 17th September 2024 and signed on behalf of the board of trustees by:

William Rutledge

Chairperson

Kindertee Community Playgroup
Independent Examiner's report
For the year ended 31st August 2024

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on page 4.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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 Commission under Section 65(9)(b) of the Charities Act;
- State whether particular matters have come to my attention.

I have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

My 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 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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.

Megan Crozier

Chartered Accountant

Date: 17 September 2014

Kindertee Community Playgroup

Income and Expenditure Account

Year ended 31st August 2024

	2024		2023	
	£	£	£	£
Income				
Department of education	91,805		89,713	
Parental contribution	9,762		6,050	
Uniforms	307		1,122	
Grant receipts	4,270		9,415	
Fundraising	2,042		5,412	
Donations received	898		38,420	
Interest received	21		12	
Electricity refund	-		600	
		109,105		150,744
Expenditure				
Salaries and pension contributions	101,256		100,550	
Repairs and maintenance	919		100	
Education resources and materials	1,159		5,769	
Snack	1,705		3,199	
Outing and events	-		70	
Childrens gifts	662		-	
Equipment	10,987		8,923	
Heat and light	2,214		2,684	
Insurance	1,963		1,724	
Telephone and internet	713		900	
Uniforms	314		1,863	
Membership and subscriptions	321		338	
Computer expenses	484		-	
Advertising	347		193	
Postage and stationery	1,556		283	
Training	60		135	
Advisory services	2,700		-	
Water	89		275	
Bank charges	65		79	
		(127,514)		(127,085)
Surplus / (Deficit)		(18,409)		23,659

Reconciliation 30 August 2024

Cash at bank & in hand 31 August 2023	30,204
Surplus / (Deficit)	(18,409)
Cash at bank & in hand 31 August 2024	<u>11,795</u>

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Accounts

**Kindertee Community Playgroup
Income and Expenditure Account
Year ended 31 August 2023**

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Income and Expenditure Account	3

Declaration of the Chairperson

I hereby approve the Income and Expenditure account, as set out on page 3, for the year ended 31 August 2023 disclosing a profit of £23,659

I confirm that:

- i. I have made available all relevant accounting records and information of the Playgroup for their preparation.
- ii. To the best of my knowledge and belief the accounting records reflect all the transactions entered by Kindertee Playgroup for the year ended 31st August 2023.

Leanne McAnespy

Chairperson

Approved

Date

Accountants' report on the unaudited Income and Expenditure account for Kindertee Community Playgroup

As described above you have approved the Income and Expenditure Account for the year ended 31 August 2023 and you have acknowledged your responsibility for it, including the accounting records supporting it and for providing all information and explanations necessary for its completion.

In accordance with your instructions these unaudited accounts have been prepared from the accounting records, information and explanations supplied.

Katherine McBrien

Chartered Accountant

Approved

21st November 2023

Kindertee Community Playgroup
Income and Expenditure Account 31st August 2023

	2022	2023
Income		
· Dept of Education	94,903	89,713
· Parental Contribution	6,187	6,050
· Parent contributions - Uniforms		1,122
· Grant Receipts	4,117	9,415
· Fundraising	4,102	5,412
· Donations	932	38,420
· Gift Aid	1,551	-
· Interest Received	53	12
· Electricity refund		600
	111,845	150,744
Expenditure		
· Salaries and Pension Contributor	105,226	100,550
· Repairs and Maintenance	9,520	100
· Educaton Resources & Materials	10,199	5,769
· Snack	1,653	3,199
· Outings and Events	-	70
· Equipment	1,453	8,923
· Heating and Light	1,384	2,684
· Insurance	1,674	1,724
· Telephone & Internet	652	900
· Uniforms	939	-
· Staff Uniforms		61
· Membership and Subscriptions	189	338
· Advertising	119	193
· Postage & Stationery	265	283
· Training	280	135
· Uniforms Children		1,802
· Water	152	275
· Bank Charges	59	79
	133,761	127,084
Surplus / (Deficit)	(21,916)	23,659

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Annual report

Kindertee AGM Thursday 21st November 2023

Committee Members in Attendance.

Leanne McAnespie – Chairperson

Vikki Wilson – Treasurer

Claire Maguire – Parent Rep

Teresa Maguire (Asst Secretary)

Elaine Willis (Secretary)

Nicola Donegan (Asst Treasurer)

Roisin Reilly (Deputy Chairperson)

Apologies

Liz Rutledge (Parent Rep)

Maria McBrien (Kindertee Leader) welcomed everyone to AGM.

Maria opened the meeting with apologies from parents unable to attend the AGM

All 40 children have settled well, Maria is working her way through parent phone calls.

The Autumn Gathering went v well, the children did so well.

Thank you sending in your cereal boxes, to support us an eco school.

Kindertee Christmas Fundraiser – Christmas Winter Wonderland planned for 7th December.

Allocated time slots will be sent out to parents.

Christmas concert planned for 15th December – morning session – 10.30, afternoon session 1.00pm

Kindertee is part of the Getting Ready to Learn programme which focuses on years education, children are enjoying it.

Guest Speaker – Leanne Donegan Paediatric Occupational Therapist (For You OT) spoke to parents, staff and committee about the role of a Paediatric Occupational Therapist and the benefits it offers to children.

Elaine summarised the minutes of last years AGM that was held in 2022

There were no matters arising from the previous minutes

Leanne McAnespy – gave Chairpersons address to parent and staff.

Treasurers report

Vicki provided a breakdown of the Income and Expenditure for the year ending 31st August as prepared by Catherine McBrien accountant. The main sources of income is from the Dept of Education, Parental Contributions and Gift Aid, this year Kindertee has seen a reduction in the Dept of Education contribution, due to reduction in numbers of children with Special Educational Needs.

Grant Aid which is much needed to support playschool has increased this year, thank you to Angela for her hard work in securing Grants over this years.

Vicki (on behalf of the outgoing committee) suggested a Grants Officer would be beneficial to the new committee going forward.

Kindertee has received significant donations from local business, and this year we were very grateful to receive a significant donation from Derrylin Enterprise.

The donations received have enabled significant improvement to outside facilities, such as a wooden framed pergolas and outdoor playbased surface. The donations also contribute to the children being able to benefit from external activities such as Jo Jingles, Relax Kids, Yoga and reflexology to name a few.

(A copy of accounts are available if anyone would like a copy)

Secretary's Report

Elaine gave an overview from the last year of minutes of committee meetings

Fundraising

Another successful year of fundraising through Christmas Calendar Christmas fair and clothing collections an the end of year sponsored walk. Details can be found on the financial report.

Policies

Kindertee policies will be adapted as the year progresses. The Trust inspection has yet to take place.

Training

All staff have completed child safeguard training. Staff are working their way through food handling training.

Upgrades that have taken place in playschool

Improvements outdoors with installation on Pergola and playground surface outside.

The children have been enjoying their additional activities such as Relax Kids, Jo Jingle and Yoga.

Leanne, Vicki and Elaine , welcomed Maria as new Kindertee Leader and wished her all the best in her new role, thanked all the staff for their hardwork and ongoing support and gave a special thanks to Angela for everything thing she has done for playschool over the years to make it the success it is today.

Angela spoke and thanked the staff committee and parents for their support over the years.

Committee members stepping down

Leanne McAnespy (Chairperson), Roisin Reilly (Asst Chair), Vicki Wilson (Treasurer), Nicola Donegan (Asst Treasurer) Elaine Willis (Secretary), Claire Maguire (Parent rep) Liz Rutledge (Parent rep)

Election of new Committee

Role Name

Role	Name	Nominated	Seconded
Chairperson	Tanya Teague	Nicola Donegan	Roisin Reilly
Asst Chairperson	Shane Connolly	Roisin Reilly	Leanne McAnespy
Secretary	Teresa Maguire	Elaine Willis	Leanne McAnespy
Asst Secretary	Donna McHugh	Leanne McAnespy	Teresa Maguire
Treasurer	Alison Wilson	Tanya Teague	Vicki Wilson
Asst Treasurer	Donna Latimer	Leanne McAnespy	Nicola Donegan
Parent Rep	Irene Barbour	Nicola Donegan	Roisin Reilly
Parent Rep	Noelle Maguire	Claire Maguire	Irene Barbour

The exiting committee raised role of Grants Officer – Maria advised that this will be role of new committee, based on advice from Early Years Organisation.

Handover meeting to be arranged between outgoing nominated officers and new nominated officers.

Close of AGM.

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Annual return

**Kindertee Community Playgroup
Income and Expenditure Account
Year ended 31 August 2023**

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I confirm that:

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- ii. To the best of my knowledge and belief the accounting records reflect all the transactions entered by Kindertee Playgroup for the year ended 31st August 2023.

Leanne McAnespy

Chairperson

Approved

Date

Accountants' report on the unaudited Income and Expenditure account for Kindertee Community Playgroup

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Katherine McBrien

Chartered Accountant

Approved

21st November 2023

Kindertee Community Playgroup
Income and Expenditure Account 31st August 2023

	2022	2023
Income		
· Dept of Education	94,903	89,713
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· Donations	932	38,420
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· Interest Received	53	12
· Electricity refund		600
	111,845	150,744
Expenditure		
· Salaries and Pension Contributor	105,226	100,550
· Repairs and Maintenance	9,520	100
· Educaton Resources & Materials	10,199	5,769
· Snack	1,653	3,199
· Outings and Events	-	70
· Equipment	1,453	8,923
· Heating and Light	1,384	2,684
· Insurance	1,674	1,724
· Telephone & Internet	652	900
· Uniforms	939	-
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	133,761	127,084
Surplus / (Deficit)	(21,916)	23,659

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Accounts

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Declaration of the Chairperson

I hereby approve the Income and Expenditure account, as set out on page 3, for the year ended 31 August 2022 disclosing a deficit of (£21,916)

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Leanne McAnespy

Chairperson

Approved **Date**

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Katherine McBrien

Chartered Accountant

Approved 22nd November 2022

Kindertee Community Playgroup
Income and Expenditure Account 31st August 2022

	2021	2022
Income		
1 Dept of Education	98,471	94,903
2 Parental Contribution	3,055	6,187
4 Grant Receipts	6,897	4,117
5 Fundraising	3,210	4,102
6 Donations	385	932
7 Gift Aid		1,551
8 Interest Received	58	53
	112,076	111,845
Expenditure		
10 Salaries and Pension Contributor	89,569	105,226
16 Repairs and Maintenance	316	9,520
11 Education Resources & Materials	1,812	10,199
12 Snack	1,957	1,653
Outings and Events	1,645	-
22 Equipment	-	1,453
17 Heating and Light	1,763	1,384
19 Insurance	1,243	1,674
21 Telephone & Internet	1,116	652
14 Uniforms	482	939
20 Membership and Subscriptions	374	189
25 Advertising	119	119
24 Postage & Stationery	712	265
18 Training	45	280
23 Water	153	152
8 Bank Charges	88	59
	101,394	133,761
Surplus / (Deficit)	10,682	(21,916)

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Annual report

Kindertee Community Playgroup

AGM Wednesday 23rd November 2022 @19:30PM, Kindertee Building

Committee Attendees

- Angela McCabe– Playschool Leader
- Leanne McAnespy - Chair
- Vikki Wilson – Treasurer
- Roisin Fitzpatrick – Secretary
- Claire Maguire – Parent Rep
- Liz Rutledge – Parent Rep
- Elaine Finlay – Parent Rep

Apologies received from:

- Roisin Hegarty – Assistant Chair

Meeting Agenda

- Welcome (Secretary)
- Minutes of Previous meeting read and adopted
- Matters Arising
- Chairperson's Address
- Treasurer's Report (Chairperson and accountant to sign accounts)
- Secretary's Report
- Leader's Report
- Guest Speaker – Joan Morton
- Any other business
- Election of Committee
- Close of meeting

Minutes

- Roisin opened the AGM, by welcoming Parents, Staff and Committee members
- Roisin summarised the minutes from the last AGM, that was held in 2021
- There were no matters arising
- Chair persons address

Leanne McAnespey – gave Chairperson's address to parents and staff

- Treasures Report

Vicki Wilson gave a breakdown of the Financial Accounts as of the 31st October 2022.

The main source of income is from the Department of Educations, Parental contributions & Gift Aid, along with a number of grants, that Angela secured throughout the last year. Some grand decisions were still pending.

Vicki gave a break down on how some of the awarded monies were spent to make upgrades to the playschool, and supplies.

(Accounts are available if anyone would like a copy)

A special mention of thanks to Catherine McBrien who completes the accounts & payroll for Kindertee.

- Secretary's report

Roisin Fitzpatrick gave an overview from the last year and a half on

Fundraising

Another successful year of fundraising through the Christmas Calendar, Christmas Fair, clothing collections, and the end of year sponsor walk. Details of the totals can be found on the financial report. All amounts raised are reflected in our financial report.

Policies

All policies with Kindertee were reviewed and adapted as necessary by the committee throughout the year. The trust inspection was due to take place this month, however this has now been rescheduled to the new year.

Training

All new staff have all completed Safeguarding training and First Aid Training.

Angela has been guiding and developing the new staff members across the last few months.

Angela has provided training for all new members of staff to Kindertee

Upgrades that have taken place in Playschool

New iPads have been purchased and now up and running for the staff and children. These were purchased using the £2000 Windmill grant money and the further £1000+ that was raised from the sponsored walk, which was fantastic!

Thank you to all the parents, children and businesses who supported with this.

Outdoor equipment has been painted

Leaders Report

Angela McCabe delivered her leaders report.

- Welcome to all our parents who have joined us in person.
- Delighted to tell you all that your children are very well settled into playgroup and all making great progress. Noted from the feedback calls with all parents you were very happy with how children had settled.
- This year we have 43 children across the two sessions which is keeping us all busy.
- This year again we have used our outdoor space very well and thanks to the canopies we were hardly ever put off by the rain.
- We were delighted to pilot reflexology this year (we are lucky enough to have a qualified reflexologist on the team and by the beginning of December we should have two

more. Children are really enjoying this short session and by now all children have had at least 7 treatments.

- In Kindertee we are part of the Getting Ready to Learn program which focuses on early years education. Our two strand approach in the program focuses on "Education Works in preschool and Happy Healthy Kids. We will shortly send some information on how you can support your child in these two strands. Contact us at any time if you need more support.
- Thank you to everyone who is recycling sides of cereal boxes and other resources for our junk art and thanks also for all the photographs sent in to add to our displays. We look forward to seeing lots more Ted's adventure stories. These can be emailed and we will print them to put in your child's ROA.
- Thanks for your continued vigilance with Covid symptoms etc. We will continue to do our very best to keep everyone safe in here.
- Remember if you have any concerns you can contact your child's keyworker or myself at any time.

Child protection Issues

- There were no child protection issues to report

Policies and Procedures

- All up to date as mentioned previously

Guest Speaker

- Guest speaker Joan Morton presented to parents and committee and answered any questions parents had. This was a great interactive session which everyone enjoyed.

Any other business

- No staff, committee or parents had any points to raise

Election of Committee

- Roisin Fitzpatrick is standing down as secretary. Roisin thanked the committee and expressed how much she enjoyed her time with the group.
- 1 new Secretary was required
- 1 new assistant Secretary was required
 - 1 new secretary: Elaine Finlay
 - 1 new assistant secretary: Theresa Fitzpatrick

Committee 2022-2023

Position	Nominee	Proposer	Seconded by
Chairperson	Leanne McAnespy	Roisin Fitzpatrick	Liz Rutledge
Vice Chairperson	Roisin Hegarty	Nicola Donegan	Liz Rutledge
Secretary	Elaine Finlay	Nicola Donegan	Liz Rutledge

Ass. Secretary	Theresa Fitzpatrick	Roisin Fitzpatrick	Leanne McAnespy
Treasurer	Vicki Wilson	Elaine Finlay	Liz Rutledge
Ass. Treasurer	Nicola Donegan	Elaine Finlay	Liz Rutledge
Parent Rep	Liz Rutledge	Leanne McAnespy	Roisin Fitzpatrick
	Claire Maguire	Vicki Wilson	Liz Rutledge

End of Meeting

Kindertee Community Playgroup

Northern Ireland - Charity number 105037

Annual return

**Kindertee Community Playgroup
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Leanne McAnespy

Chairperson

Approved **Date**

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Katherine McBrien

Chartered Accountant

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