

Clonduff Playgroup

Northern Ireland · Charity number 105103

Details

Status	Received
Registered	2016-04-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Hilltown Community Centre
25 Rostrevor Road
Hilltown
Newry
County Down
BT34 5tu
BT34 5TU

Phone 028 4063 8234

Email clonduffpg@hotmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age of the Newry & Mourne area and its surrounding environs in County Down without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effect 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 health of the beneficiaries and B - to support the values and principles of Early Years

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£120,060	£125,582	£0	9

Trustees

Name	Role	Appointed
Aishlinn Brown		
Danielle Grant		
Maria Gormley		
Martina Carvill		
Mr Dermot Boyle		
Mrs Avril Grant		
Mrs Catherine Parr		
Mrs Kate Quinn		
Mrs Laura Walls		
Mrs Sheena McMahon		
Sara-Louise Graffin		
Sarah Farrell		
Sinead Cousins		

Clonduff Playgroup

Northern Ireland - Charity number 105103

Accounts

Clonduff Pre-School Playgroup
Receipts and Payments Account
Year Ended 31 May 2025

G. Curran & Co. Ltd
Accountants
63 Irish Street
Downpatrick
Co. Down
BT30 6BS

Clonduff Pre-School Playgroup

Year Ended 31 May 2025

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Clonduff Pre-School Playgroup

Year Ended 31 May 2025

**Accountants' Report
to Clonduff Pre-School Playgroup**

In accordance with your instructions we have prepared, without carrying out an audit, the Receipts and Payments Account for the year ended 31 May 2025, set out on pages 2 to 5 and approved by you, from the accounting records of the organisation and from information and explanations supplied to us by you.

G. Curran & Co. Ltd
Accountants

63 Irish Street
Downpatrick
Co. Down
BT30 6BS

16 June 2025

Clonduff Pre-School Playgroup

Receipts and Payments Account for the year ended 31 May 2025

	2025	2024
	£	£
Receipts	119,015	123,350
Other income	1,045	833
Payments		
Employee costs	90,024	86,206
Premises costs	8,853	4,171
Repairs and maintenance	10,491	2,032
Administration expenses	6,702	4,786
Subsistence expenses	1,491	1,896
Legal and professional fees	4,582	3,028
Finance charges	1,042	180
Other expenditure	2,397	625
	<u>125,582</u>	<u>102,924</u>
Net (deficit)/surplus for year	<u>(5,522)</u>	<u>21,259</u>
Net surplus brought forward	<u>168,309</u>	<u>147,050</u>
Net surplus carried forward	<u>162,787</u>	<u>168,309</u>

A detailed analysis of the receipts and payments account is shown at note 2.

Clonduff Pre-School Playgroup

Balance Sheet at 31 May 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank (current account)	97,954	106,520	
Cash at bank (savings account)	64,833	61,789	
	<u>162,787</u>	<u>168,309</u>	
Net current assets		162,787	168,309
Net assets		<u>162,787</u>	<u>168,309</u>
Capital account			
Balance at start of period		168,309	147,050
Net (deficit)/surplus for year		(5,522)	21,259
		<u>162,787</u>	<u>168,309</u>

I approve this Receipts and Payments Account on behalf of Clonduff Pre-School Playgroup and confirm that I have made available all relevant records and information for its preparation.

Sinead Cousins, Treasurer

16 June 2025

The notes on pages 4 to 5 form part of these accounts.

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2025

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Receipts and Payments account.

(a) Accounting Convention

The account has been prepared under the historical cost convention.

(b) Taxation

No provision has been made for any taxation liability in respect of the results shown in the account.

2 Receipts and Payments account analysis

	2025 £	2024 £
Receipts		
DENI/PEEP	105,083	106,399
Grants	563	1,300
Fundraising	7,149	10,240
Fees	6,136	4,750
Other	84	661
	<u>119,015</u>	<u>123,350</u>
Other income		
Interest receivable	<u>1,045</u>	<u>833</u>
Employee costs		
Wages and salaries	<u>90,024</u>	<u>86,206</u>
Premises costs		
Rent and rates	8,455	3,600
Cleaning	398	571
	<u>8,853</u>	<u>4,171</u>
Repairs and maintenance		
Repairs	3,963	-
Equipment renewals	3,304	-
Resources	3,224	2,032
	<u>10,491</u>	<u>2,032</u>

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2025

Administration expenses

Telephone	1,071	662
Postage and stationery	846	326
Fundraising costs	426	1,126
Outings	37	530
Early Years	4,322	2,142
	<u>6,702</u>	<u>4,786</u>

Subsistence expenses

Milk and snacks	<u>1,491</u>	<u>1,896</u>
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Legal and professional fees

Accountants fees	3,204	2,130
Insurance	819	797
Human resources	559	101
	<u>4,582</u>	<u>3,028</u>

Finance charges

Bank charges	<u>1,042</u>	<u>180</u>
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Other expenditure

Sundry expenses	<u>2,397</u>	<u>625</u>
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Clonduff Playgroup

Northern Ireland - Charity number 105103

Accounts

Clonduff Pre-School Playgroup
Receipts and Payments Account
Year Ended 31 May 2024

G. Curran & Co. Ltd
Accountants
63 Irish Street
Downpatrick
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BT30 6BS

Clonduff Pre-School Playgroup

Year Ended 31 May 2024

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Clonduff Pre-School Playgroup

Year Ended 31 May 2024

**Accountants' Report
to Clonduff Pre-School Playgroup**

In accordance with your instructions we have prepared, without carrying out an audit, the Receipts and Payments Account for the year ended 31 May 2024, set out on pages 2 to 5 and approved by you, from the accounting records of the organisation and from information and explanations supplied to us by you.

G. Curran & Co. Ltd
Accountants

63 Irish Street
Downpatrick
Co. Down
BT30 6BS

19 June 2024

Clonduff Pre-School Playgroup

Receipts and Payments Account for the year ended 31 May 2024

	2024	2023
	£	£
Receipts	123,350	138,269
Other income	833	119
Payments		
Employee costs	86,206	85,038
Premises costs	4,171	7,478
Repairs and maintenance	2,032	2,102
Administration expenses	4,786	3,293
Subsistence expenses	1,896	2,529
Legal and professional fees	3,028	3,500
Finance charges	180	177
Other expenditure	625	4,577
	<u>102,924</u>	<u>108,694</u>
Net surplus for year	<u>21,259</u>	<u>29,694</u>
Net surplus brought forward	<u>147,050</u>	<u>117,356</u>
Net surplus carried forward	<u>168,309</u>	<u>147,050</u>

A detailed analysis of the receipts and payments account is shown at note 2.

Clonduff Pre-School Playgroup

Balance Sheet at 31 May 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank (current account)		106,520	86,134
Cash at bank (savings account)		<u>61,789</u>	<u>60,916</u>
		<u>168,309</u>	<u>147,050</u>
Net current assets		168,309	147,050
Net assets		<u>168,309</u>	<u>147,050</u>
Capital account			
Balance at start of period		147,050	117,356
Net surplus for year		21,259	29,694
		<u>168,309</u>	<u>147,050</u>

I approve this Receipts and Payments Account on behalf of Clonduff Pre-School Playgroup and confirm that I have made available all relevant records and information for its preparation.

Ursula Kearney, Treasurer

19 June 2024

The notes on pages 4 to 5 form part of these accounts.

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2024

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Receipts and Payments account.

(a) Accounting Convention

The account has been prepared under the historical cost convention.

(b) Taxation

No provision has been made for any taxation liability in respect of the results shown in the account.

2 Receipts and Payments account analysis

	2024 £	2023 £
Receipts		
DENI/PEEP	106,399	111,463
Grants	1,300	10,744
Fundraising	10,240	8,515
Fees	4,750	7,547
Other	661	-
	<u>123,350</u>	<u>138,269</u>
Other income		
Interest receivable	<u>833</u>	<u>119</u>
Employee costs		
Wages and salaries	86,206	84,888
Staff costs and training	-	150
	<u>86,206</u>	<u>85,038</u>
Premises costs		
Rent and rates	3,600	7,200
Cleaning	571	278
	<u>4,171</u>	<u>7,478</u>
Repairs and maintenance		
Equipment renewals	-	-
Resources	<u>2,032</u>	<u>2,102</u>

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2024

Administration expenses

Telephone	662	581
Postage and stationery	326	577
Fundraising costs	1,126	1,293
Outings	530	842
Early Years	2,142	-
	<u>4,786</u>	<u>3,293</u>

Subsistence expenses

Milk and snacks	<u>1,896</u>	<u>2,529</u>
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Legal and professional fees

Accountants fees	2,130	2,502
Insurance	797	776
Human resources	101	222
	<u>3,028</u>	<u>3,500</u>

Finance charges

Bank charges	<u>180</u>	<u>177</u>
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Other expenditure

Petty cash expenses	-	150
Sundry expenses	625	4,427
	<u>625</u>	<u>4,577</u>

Clonduff Playgroup

Northern Ireland - Charity number 105103

Annual report



Trustees Annual Report for Clonduff Playgroup

Charity Number: XR91768

This report has been prepared for the financial year ended 31st August 2024.

Charitable purposes.

The group is established to promote play based learning environments for all children under statutory school age in the Clonduff area of County Down by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinction of sex, race, religion or other opinions ad so that their conditions of life may be improved. We strive to prepare each child for primary education through mastering the basic skills of expression, communication, problem solving and the ability to relate to other children and adults.

The Playschool can cater for up to 50 Children each year split between a morning and an afternoon session. For this year the full quota of places were filled. We have highly skilled staff led by Pamela Turley, our Playgroup Leader.

The Playschool is managed by a voluntary Management Committee who are also the trustees of the charity. The management committee is appointed during the charity's annual public AGM.

The trustees who served during this financial year were as follows:

L WALLS, N O'HARE, U KEARNEY, C PARR, J BROWN, U CUNNINGHAM, M WARD, S SMYTH, S FARRELL, O MCCLOREY, N CANNING

Throughout the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

The charity is affiliated to Early Years, the Children's Organisation who provide advice and various types of support throughout the year.

The Charity is governed by its constitution and governance documents. This sets out the various management policies as well as the powers of the committee and conduct of meetings. It also sets out the admission criteria.

Main activities during the year

Throughout the year at each session, the playgroup provided activities through which the children can learn through play: table top and floor toys, painting, arts and crafts, water play, physical outdoor play including mud kitchens, house corner, construction corner, reading corner, computer skills, various role play activities, music, song, rhymes etc. These activities improve each child's abilities over the course of the year such as hand/eye coordination, talking, listening, concentration, muscle development, agility and strength along with personal value, confidence building and simply enjoyment!

During the year we enhance our children's learning and development through having visitors come into the Playgroup and also our year end school trip. During the year this included; School Trip to Fort Evergreen, visit from Wee Critters and Parent Stay and Play to name a few.

We also have our annual graduation day to celebrate the year past and say goodbye to our outgoing children. At this the children are presented with a scrapbook individual to them as a memento of the year gone by which our staff work very hard to put together.

In addition to our management committee we have a hardworking fundraising committee. Throughout the year various activities are organised. Our big fundraising efforts are; the annual Halloween Walk Christmas in Kilbroney Park, the Christmas raffle and the Summer Fun Day which are enjoyed by the entire community. Also for the playgroup children, there is a Halloween dress up disco and Easter event.

Review of Financial Position

The Playgroup is also registered with the Education Authority, southern Region as a PEAGS Playgroup. The Education Authority provides funding for the allocated places and payment is received on a monthly basis. This is calculated on a flat rate per place and payment is based on attendance per month. This income constitutes the majority of the charity's income which can be seen from the financial statements. This is further substituted by our fundraising activities throughout the year. The Playgroup also applies for funding as and when appropriate and this funding always has a specified use and therefore is not used to simply facilitate running costs of the Playgroup.

The Playgroup has various running expenses including staff wages, rent, resources, training, insurance etc. again this can be seen in the financial statements.

At the end of the year the financial statements showed a surplus of income over expenditure.

The Playgroup did not have any funds that were materially on defect at the year end.

No funds are held by the charity as a custodian trustee.

The committee recognised that a reserve must be held to ensure smooth cash flow and as a contingency for unforeseen circumstances and expenses. The committee is pleased to report that the reserve remains once again in a healthy position for this financial year.

The Trustees are grateful to all the parents for their support and help throughout the year and to several local businesses who helped with our fundraising efforts through sponsorship and donations.

This report has been prepared and agreed by the management committee at the annual AGM held on Wednesday 19th June 2024 and includes all relevant information for the year.

Signed on behalf of the Trustees

Vice-Treasurer _____

Kate Quinn

26.09.2024

Clonduff Playgroup

Northern Ireland - Charity number 105103

Annual return

Clonduff Pre-School Playgroup
Receipts and Payments Account
Year Ended 31 May 2024

G. Curran & Co. Ltd
Accountants
63 Irish Street
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Clonduff Pre-School Playgroup

Year Ended 31 May 2024

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Clonduff Pre-School Playgroup

Year Ended 31 May 2024

**Accountants' Report
to Clonduff Pre-School Playgroup**

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G. Curran & Co. Ltd
Accountants

63 Irish Street
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19 June 2024

Clonduff Pre-School Playgroup

Receipts and Payments Account for the year ended 31 May 2024

	2024	2023
	£	£
Receipts	123,350	138,269
Other income	833	119
Payments		
Employee costs	86,206	85,038
Premises costs	4,171	7,478
Repairs and maintenance	2,032	2,102
Administration expenses	4,786	3,293
Subsistence expenses	1,896	2,529
Legal and professional fees	3,028	3,500
Finance charges	180	177
Other expenditure	625	4,577
	<u>102,924</u>	<u>108,694</u>
Net surplus for year	<u>21,259</u>	<u>29,694</u>
Net surplus brought forward	<u>147,050</u>	<u>117,356</u>
Net surplus carried forward	<u>168,309</u>	<u>147,050</u>

A detailed analysis of the receipts and payments account is shown at note 2.

Clonduff Pre-School Playgroup

Balance Sheet at 31 May 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank (current account)		106,520	86,134
Cash at bank (savings account)		<u>61,789</u>	<u>60,916</u>
		<u>168,309</u>	<u>147,050</u>
Net current assets		168,309	147,050
Net assets		<u>168,309</u>	<u>147,050</u>
Capital account			
Balance at start of period		147,050	117,356
Net surplus for year		21,259	29,694
		<u>168,309</u>	<u>147,050</u>

I approve this Receipts and Payments Account on behalf of Clonduff Pre-School Playgroup and confirm that I have made available all relevant records and information for its preparation.

Ursula Kearney, Treasurer

19 June 2024

The notes on pages 4 to 5 form part of these accounts.

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2024

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Receipts and Payments account.

(a) Accounting Convention

The account has been prepared under the historical cost convention.

(b) Taxation

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2 Receipts and Payments account analysis

	2024 £	2023 £
Receipts		
DENI/PEEP	106,399	111,463
Grants	1,300	10,744
Fundraising	10,240	8,515
Fees	4,750	7,547
Other	661	-
	<u>123,350</u>	<u>138,269</u>
Other income		
Interest receivable	<u>833</u>	<u>119</u>
Employee costs		
Wages and salaries	86,206	84,888
Staff costs and training	-	150
	<u>86,206</u>	<u>85,038</u>
Premises costs		
Rent and rates	3,600	7,200
Cleaning	571	278
	<u>4,171</u>	<u>7,478</u>
Repairs and maintenance		
Equipment renewals	-	-
Resources	<u>2,032</u>	<u>2,102</u>

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2024

Administration expenses

Telephone	662	581
Postage and stationery	326	577
Fundraising costs	1,126	1,293
Outings	530	842
Early Years	2,142	-
	<u>4,786</u>	<u>3,293</u>

Subsistence expenses

Milk and snacks	<u>1,896</u>	<u>2,529</u>
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Legal and professional fees

Accountants fees	2,130	2,502
Insurance	797	776
Human resources	101	222
	<u>3,028</u>	<u>3,500</u>

Finance charges

Bank charges	<u>180</u>	<u>177</u>
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Other expenditure

Petty cash expenses	-	150
Sundry expenses	625	4,427
	<u>625</u>	<u>4,577</u>

Clonduff Playgroup

Northern Ireland - Charity number 105103

Accounts

Clonduff Pre-School Playgroup
Receipts and Payments Account
Year Ended 31 May 2023

G. Curran & Co. Ltd
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63 Irish Street
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Clonduff Pre-School Playgroup

Year Ended 31 May 2023

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Clonduff Pre-School Playgroup

Year Ended 31 May 2023

**Accountants' Report
to Clonduff Pre-School Playgroup**

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G. Curran & Co. Ltd
Accountants

63 Irish Street
Downpatrick
Co. Down
BT30 6BS

14 June 2023

Clonduff Pre-School Playgroup

Receipts and Payments Account for the year ended 31 May 2023

	2023	2022
	£	£
Receipts	138,269	98,810
Other income	119	29
Payments		
Employee costs	85,038	85,584
Premises costs	7,478	9,033
Repairs and maintenance	2,102	16,392
Administration expenses	3,293	4,529
Subsistence expenses	2,529	1,377
Legal and professional fees	3,500	3,333
Finance charges	177	155
Other expenditure	4,577	3,089
	<u>108,694</u>	<u>123,492</u>
Net surplus/(deficit) for year	<u>29,694</u>	<u>(24,653)</u>
Net surplus brought forward	<u>117,356</u>	<u>142,009</u>
Net surplus carried forward	<u>147,050</u>	<u>117,356</u>

A detailed analysis of the receipts and payments account is shown at note 2.

Clonduff Pre-School Playgroup

Balance Sheet at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank (current account)	86,134	56,599	
Cash at bank (savings account)	<u>60,916</u>	<u>60,757</u>	
	147,050	<u>117,356</u>	
Net current assets		147,050	117,356
Net assets		<u>147,050</u>	<u>117,356</u>
Capital account			
Balance at start of period		117,356	142,009
Net surplus/(deficit) for year		29,694	(24,653)
		<u>147,050</u>	<u>117,356</u>

I approve this Receipts and Payments Account on behalf of Clonduff Pre-School Playgroup and confirm that I have made available all relevant records and information for its preparation.

Ursula Kearney, Treasurer

14 June 2023

The notes on pages 4 to 5 form part of these accounts.

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2023

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Receipts and Payments account.

(a) Accounting Convention

The account has been prepared under the historical cost convention.

(b) Taxation

No provision has been made for any taxation liability in respect of the results shown in the account.

2 Receipts and Payments account analysis

	2023 £	2022 £
Receipts		
DENI/PEEP	111,463	79,180
Grants	10,744	8,933
Fundraising	8,515	3,082
Fees	7,547	6,967
Other	-	648
	<u>138,269</u>	<u>98,810</u>
Other income		
Interest receivable	<u>119</u>	<u>29</u>
Employee costs		
Wages and salaries	84,888	81,951
Staff costs and training	150	3,633
	<u>85,038</u>	<u>85,584</u>
Premises costs		
Rent and rates	7,200	8,300
Cleaning	278	733
	<u>7,478</u>	<u>9,033</u>
Repairs and maintenance		
Equipment renewals	-	2,378
Resources	2,102	14,014
	<u>2,102</u>	<u>16,392</u>

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2023

Administration expenses

Telephone	581	435
Postage and stationery	577	427
Fundraising costs	1,293	942
Outings	842	460
Early Years	-	2,265
	<u>3,293</u>	<u>4,529</u>

Subsistence expenses

Milk and snacks	<u>2,529</u>	<u>1,377</u>
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Legal and professional fees

Accountants fees	2,502	2,490
Insurance	776	751
Human resources	222	92
	<u>3,500</u>	<u>3,333</u>

Finance charges

Bank charges	<u>177</u>	<u>155</u>
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Other expenditure

Petty cash expenses	150	400
Sundry expenses	4,427	2,689
	<u>4,577</u>	<u>3,089</u>

Clonduff Playgroup

Northern Ireland - Charity number 105103

Annual report



Trustees Annual Report for Clonduff Playgroup

Charity Number: XR91768

This report has been prepared for the financial year ended 31st August 2023.

Charitable purposes.

The group is established to promote play based learning environments for all children under statutory school age in the Clonduff area of County Down by the provision of play facilities and recreation activities in the interests of social welfare with the object of enhancing the education and development of the children without distinction of sex, race, religion or other opinions ad so that their conditions of life may be improved. We strive to prepare each child for primary education through mastering the basic skills of expression, communication, problem solving and the ability to relate to other children and adults.

The Playschool can cater for up to 50 Children each year split between a morning and an afternoon session. For this year the full quota of places were filled. We have highly skilled staff led by Pamela Turley, our Playgroup Leader.

The Playschool is managed by a voluntary Management Committee who are also the trustees of the charity. The management committee is appointed during the charity's annual public AGM.

The trustees who served during this financial year were as follows:

K QUINN, N BARBER, U KEARNEY, C PARR, J BROWN, U CUNNINGHAM, M WARD, S SMYTH, W FARRELL, O MCCLOREY, K O NEILL

Throughout the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

The charity is affiliated to Early Years, the Children's Organisation who provide advice and various types of support throughout the year.

The Charity is governed by its constitution and governance documents. This sets out the various management policies as well as the powers of the committee and conduct of meetings. It also sets out the admission criteria.

Main activities during the year

Throughout the year at each session, the playgroup provided activities through which the children can learn through play: table top and floor toys, painting, arts and crafts, water play, physical outdoor play including mud kitchens, house corner, construction corner, reading corner, computer skills, various role play activities, music, song, rhymes etc. These activities improve each child's abilities over the course of the year such as hand/eye coordination, talking, listening, concentration, muscle development, agility and strength along with personal value, confidence building and simply enjoyment!

During the year we enhance our children's learning and development through having visitors come into the Playgroup and also our year end school trip. During the year this included; School Trip to Fort Evergreen, visit from Wee Critters and Parent Stay and Play to name a few.

We also have our annual graduation day to celebrate the year past and say goodbye to our outgoing children. At this the children are presented with a scrapbook individual to them as a memento of the year gone by which our staff work very hard to put together.

In addition to our management committee we have a hardworking fundraising committee. Throughout the year various activities are organised. Our big fundraising efforts are; the annual Halloween Walk Christmas in Kilbroney Park, the Christmas raffle and the Summer Fun Day which are enjoyed by the entire community. Also for the playgroup children, there is a Halloween dress up disco and Easter event.

Review of Financial Position

The Playgroup is also registered with the Education Authority, southern Region as a PEAGS Playgroup. The Education Authority provides funding for the allocated places and payment is received on a monthly basis. This is calculated on a flat rate per place and payment is based on attendance per month. This income constitutes the majority of the charity's income which can be seen from the financial statements. This is further substituted by our fundraising activities throughout the year. The Playgroup also applies for funding as and when appropriate and this funding always has a specified use and therefore is not used to simply facilitate running costs of the Playgroup.

The Playgroup has various running expenses including staff wages, rent, resources, training, insurance etc. again this can be seen in the financial statements.

At the end of the year the financial statements showed a surplus of income over expenditure.

The Playgroup did not have any funds that were materially on defect at the year end.

No funds are held by the charity as a custodian trustee.

The committee recognised that a reserve must be held to ensure smooth cash flow and as a contingency for unforeseen circumstances and expenses. The committee is pleased to report that the reserve remains once again in a healthy position for this financial year.

The Trustees are grateful to all the parents for their support and help throughout the year and to several local businesses who helped with our fundraising efforts through sponsorship and donations.

This report has been prepared and agreed by the management committee at the annual AGM held on Wednesday 19th June 2024 and includes all relevant information for the year.

Signed on behalf of the Trustees

Vice-Treasurer _____

Kevin O Neill

26.09.2023

Clonduff Playgroup

Northern Ireland - Charity number 105103

Annual return

Clonduff Pre-School Playgroup
Receipts and Payments Account
Year Ended 31 May 2023

G. Curran & Co. Ltd
Accountants
63 Irish Street
Downpatrick
Co. Down
BT30 6BS

Clonduff Pre-School Playgroup

Year Ended 31 May 2023

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Clonduff Pre-School Playgroup

Year Ended 31 May 2023

Accountants' Report to Clonduff Pre-School Playgroup

In accordance with your instructions we have prepared, without carrying out an audit, the Receipts and Payments Account for the year ended 31 May 2023, set out on pages 2 to 5 and approved by you, from the accounting records of the organisation and from information and explanations supplied to us by you.

G. Curran & Co. Ltd
Accountants

63 Irish Street
Downpatrick
Co. Down
BT30 6BS

14 June 2023

Clonduff Pre-School Playgroup

Receipts and Payments Account for the year ended 31 May 2023

	2023	2022
	£	£
Receipts	138,269	98,810
Other income	119	29
Payments		
Employee costs	85,038	85,584
Premises costs	7,478	9,033
Repairs and maintenance	2,102	16,392
Administration expenses	3,293	4,529
Subsistence expenses	2,529	1,377
Legal and professional fees	3,500	3,333
Finance charges	177	155
Other expenditure	4,577	3,089
	<u>108,694</u>	<u>123,492</u>
Net surplus/(deficit) for year	<u>29,694</u>	<u>(24,653)</u>
Net surplus brought forward	<u>117,356</u>	<u>142,009</u>
Net surplus carried forward	<u>147,050</u>	<u>117,356</u>

A detailed analysis of the receipts and payments account is shown at note 2.

Clonduff Pre-School Playgroup

Balance Sheet at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank (current account)	86,134	56,599	
Cash at bank (savings account)	<u>60,916</u>	<u>60,757</u>	
	147,050	<u>117,356</u>	
Net current assets		147,050	117,356
Net assets		<u>147,050</u>	<u>117,356</u>
Capital account			
Balance at start of period		117,356	142,009
Net surplus/(deficit) for year		29,694	(24,653)
		<u>147,050</u>	<u>117,356</u>

I approve this Receipts and Payments Account on behalf of Clonduff Pre-School Playgroup and confirm that I have made available all relevant records and information for its preparation.

Ursula Kearney, Treasurer

14 June 2023

The notes on pages 4 to 5 form part of these accounts.

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2023

1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Receipts and Payments account.

(a) Accounting Convention

The account has been prepared under the historical cost convention.

(b) Taxation

No provision has been made for any taxation liability in respect of the results shown in the account.

2 Receipts and Payments account analysis

	2023 £	2022 £
Receipts		
DENI/PEEP	111,463	79,180
Grants	10,744	8,933
Fundraising	8,515	3,082
Fees	7,547	6,967
Other	-	648
	<u>138,269</u>	<u>98,810</u>
Other income		
Interest receivable	<u>119</u>	<u>29</u>
Employee costs		
Wages and salaries	84,888	81,951
Staff costs and training	150	3,633
	<u>85,038</u>	<u>85,584</u>
Premises costs		
Rent and rates	7,200	8,300
Cleaning	278	733
	<u>7,478</u>	<u>9,033</u>
Repairs and maintenance		
Equipment renewals	-	2,378
Resources	2,102	14,014
	<u>2,102</u>	<u>16,392</u>

Clonduff Pre-School Playgroup

Notes to the Receipts and Payments Account for the year ended 31 May 2023

Administration expenses

Telephone	581	435
Postage and stationery	577	427
Fundraising costs	1,293	942
Outings	842	460
Early Years	-	2,265
	<u>3,293</u>	<u>4,529</u>

Subsistence expenses

Milk and snacks	<u>2,529</u>	<u>1,377</u>
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Legal and professional fees

Accountants fees	2,502	2,490
Insurance	776	751
Human resources	222	92
	<u>3,500</u>	<u>3,333</u>

Finance charges

Bank charges	<u>177</u>	<u>155</u>
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Other expenditure

Petty cash expenses	150	400
Sundry expenses	4,427	2,689
	<u>4,577</u>	<u>3,089</u>