

Donagh Wee Folk Playschool

Northern Ireland · Charity number 105175

Details

Status Received

Registered 2016-05-09

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

Contact

Address 105 Royal Oak Road
Donagh
Lisnaskea
Co. Fermanagh
BT92 5bp
BT92 5BP

Phone 028 6772 2952

Email donaghweefolk105@gmail.com

Website <https://m.facebook.com/profile.php?id=100011641921841>

Activities

Purposes: The Playschool is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Donagh and its surrounding environs in County Fermanagh, (hereinafter called 'the area of benefit') without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) To advance the education of the beneficiaries by 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 playschool; 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, The advancement of health or the saving of lives

How the charity works: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,820	£41,561	£0	3
2024-08-31	£49,373	£44,436	£0	2

Trustees

Name	Role	Appointed
Karen Gallagher		
Mary Cadden		
Mrs Ann Maguire		
Mrs Caroline Grue		
Tara Collins		

Accounts

Donagh Wee Folk Playschool
Accounts
for the year ended 31 August 2025

Donagh Wee Folk Playschool

Information

Accountants

MacAloon Smyth & Co
Accountants
83 Main street
Lisnaskea
Co Fermanagh
BT92 OJD

Playgroup address

105 Royal Oak Road
Donagh
Lisnaskea
Co Fermanagh
BT92 5BP

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2025. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2025

MacAloon Smyth & Co

Donal McGrade
Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD



Date: 15 May 2026

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Date: 15 May 2026

Donagh Wee Folk Playschool

Income and expenditure account for the year ended 31 August 2025

	2025	
	£	£
Income		
Sales		41,820
Cost of sales		
Toys & Equipment	4,479	
		<u>4,479</u>
		37,341
Expenses		
Wages and salaries	30,909	
Trips & travel	77	
Staff Training	142	
Activites	143	
FireSafety & electrical inspection	366	
Food & snacks	729	
Rent payable	500	
Insurance	650	
Light, heat and power	764	
Repairs and maintenance	249	
Office supplies	281	
Advertising	-	
Telephone and internet	464	
Travelling and subsistence	225	
Early years payments	-	
Accountancy	700	
Bank charges	87	
Sundry expenses	796	
		<u>(37,082)</u>
Surplus/deficit for year		<u><u>259</u></u>

Donagh Wee Folk Playschool

Balance sheet as at 31 August 2025

	Notes	2025 £	£
Fixed assets			
Tangible assets			5,642
Current assets			
Cash at bank and in hand		16,570	
Current liabilities			
Trade creditors		756	
Accruals		-	
		756	
Net current assets			15,814
Total assets less current liabilities			21,456
Capital account			
Brought forward at 1 September 2024			21,197
Surplus for the year			259
			21,456

Donagh Wee Folk Playschool
Notes to the accounts
for the year ended 31 August 2025

1. Tangible assets	Land and buildings freehold	Total
	£	£
Cost		
At 1 September 2024	5,642	5,642
At 31 August 2025	5,642	5,642
Net book value		
At 31 August 2025	5,642	5,642
At 31 August 2024	5,642	5,642
2. Current liabilities		2025
		£
Trade creditors		756
Accruals		-
		756

Accounts

Donagh Wee Folk Playschool

Accounts

for the year ended 31 August 2024

Donagh Wee Folk Playschool

Information

Accountants

MacAloon Smyth & Co
Accountants
83 Main street
Lisnaskea
Co Fermanagh
BT92 OJD

Playgroup address

105 Royal Oak Road
Donagh
Lisnaskea
Co Fermanagh
BT92 5BP

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2024. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2024

MacAloon Smyth & Co

Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD

Imelda McGlade FC CA 11/4/25

Date: 11 April 2025

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Date: 11 April 2025

St. Hugh's Rm

Donagh Wee Folk Playschool

Income and expenditure account
for year ended 31st August 2024

<u>Income</u>	<u>£</u>	<u>£</u>
Parental contributions		5,210
Education Authority		26,417
Interest received		102
Donations		800
Grants		6,872
Fund raising		<u>9,972</u>
		49,373
 <u>Expenditure</u>		
Toys & equipment	887	
Wages	32,011	
Staff training	1,370	
Fire Safety	180	
Activities	578	
Food & snacks	594	
Rent	500	
Insurance	568	
Repairs	773	
Light & heat	1,605	
Paper & stationery	250	
Advertising	359	
Telephone & internet	944	
Early Years payment	1,811	
Accountancy	504	
Bank charges	65	
Sundries	<u>1,437</u>	
	44,436	<u>44,436</u>
 Surplus for year		 <u><u>4,937</u></u>

Donagh Wee Folk Playschool

Balance sheet as at 31 August 2024

	Notes	2024	
		£	£
Fixed assets			
Tangible assets			5,642
Current assets			
Cash at bank and in hand		16,252	
Current liabilities			
Accruals		697	
Net current assets			15,555
Total assets less current liabilities			21,197
Capital account			
Brought forward at 1 September 2023			16,260
Deficit for the year			4,937
			21,197

Donagh Wee Folk Playschool
Notes to the accounts
for the year ended 31 August 2024

1. Tangible assets

	Land and buildings freehold	Total
Cost	£	£
At 1 September 2023	5,642	5,642
At 31 August 2024	<u>5,642</u>	<u>5,642</u>
Net book value		
At 31 August 2024	<u>5,642</u>	<u>5,642</u>
At 31 August 2023	<u>5,642</u>	<u>5,642</u>

2. Current liabilities

	2024
	£
Accruals	697

Accounts

Donagh Wee Folk Playschool
Accounts
for the year ended 31 August 2023

Donagh Wee Folk Playschool

Information

Accountants

MacAloon Smyth & Co
Accountants
83 Main street
Lisnaskea
Co Fermanagh
BT92 OJD

Playgroup address

105 Royal Oak Road
Donagh
Lisnaskea
Co Fermanagh
BT92 5BP

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2023. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2023

MacAloon Smyth & Co

Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD

Imelda McCabe FCCA

Date: 20 May 2024

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Anne O'Hara

Date: 20 May 2024

Donagh Wee Folk Playschool

**Balance sheet
as at 31 August 2023**

	Notes	2023 £	£
Fixed assets			
Tangible assets			5,642
Current assets			
Cash at bank and in hand		11,322	
Current liabilities			
Accruals		704	
Net current assets			10,618
Total assets less current liabilities			16,260
Capital account			
Brought forward at 1 September 2022			19,724
Deficit for the year			(3,464)
			16,260

Donagh Wee Folk Playschool

Income and expenditure account
for year ended 31st August 2023

<u>Income</u>	<u>£</u>	<u>£</u>
Parental contributions		4,941
WELB		28,481
Interest received		40
Grants		4,662
Fund raising		<u>5,270</u>
		43,394
 <u>Expenditure</u>		
Toys & equipment	1,250	
Autism NI	495	
Wages	31,794	
Fire Safety	391	
Trip & travel	688	
Activities	1,179	
Food & snacks	718	
Rent	1,000	
Insurance	513	
Light & heat	3,310	
Printer	280	
Paper & stationery	385	
Advertising	359	
Telephone & internet	717	
Early Years payment	2,233	
Accountancy	518	
Bank charges	95	
Sundries	<u>935</u>	<u>46,860</u>
 Deficit for year		 <u><u>-3,466</u></u>

Donagh Wee Folk Playschool

Northern Ireland - Charity number 105175

Annual report

Trustees Annual Report for Donagh Wee Folk Playschool for the year ended **31st August 2023**

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st August 2023.

Structure, Governance and Management

Donagh Wee Folk Playschool is governed by its Constitution that was adopted on 22nd November 2022. The trustees at the date of this report and those who served during the financial year together with the dates of any changes are as listed below.

Trustees/Directors

The trustees who served during the financial year ended 31st August 2023 are as follows:

Mrs Michelle Connolly
Mrs Anne O'Harte
Mrs Ann Maguire
Mrs Emma Faux
Mrs Caroline Grue

At the AGM held on the 5th October 2023 the trustees above resigned and were re-elected. Ms Nathalie Lynch was also elected as vice – chairperson at this AGM.

Donagh Wee Folk Playschool is registered with the Charity Commission for Northern Ireland since 9th May 2016, under reference number NIC 105175.

Public Address

C/o Patricia Bradshaw, 105 Royal Oak Road, Donagh, Lisnaskea, Co. Fermanagh, BT92 5BP

Objectives and Activities

Objectives

The playschool is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Donagh and its surrounding environs in County Fermanagh (hereinafter called "the area of benefit") without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

- a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the rights of parents/carers to take responsibility for and to become involved in the activities of the playschool; and to promote the preservation of health of the beneficiaries; and
- b) To support the values and principles of Early Years.

Activities

Donagh Wee Folk playschool was set up in 1997 by members of the local community, in response to requests from parents for the provision of locally based pre-school education. The group is run by a voluntary committee, and is based in Donagh Wee Folk Playschool building which is rented from Donagh Development Association. Donagh Wee Folk Playschool works closely with advisors from organisations such as Early Years, the Education Authority, Health Trust to enable each child to progress and learn through play to the best of their ability. Donagh Wee Folk Playschool is registered with WHSCT social services department and is also part of the WELB pre-school education expansion programme. Donagh Wee Folk Playschool follow the DENI guidelines and offer children opportunities to learn through play using the six areas of learning: Language, Early Maths, Art, The World Around Us, Music, Personal, Social, Emotional and Physical Development.

Donagh Wee Folk playschool trustees have considered the Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

Review of the business

Donagh Wee Folk Playschool is a non-profit making organisation with a net deficit for the year of €3,466. The largest expense for the organisation continues to be that of staff wages.

During the year we organised various fundraising activities such as a cakes sale, a sponsored cycle, a raffle and a street collection. We also applied for various grants to ensure the school could provide and pay for better resources to meet the needs of all the children.

The trustees continue to manage resources in an efficient and sustainable manner investing in staff training and new equipment for the school.

Reserves Policy

Donagh Wee Folk have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations known liabilities will be paid should the organisation cease to trade.

Future Plans

Donagh Wee Folk Playschool plan to continue to focus on staff training, controlling costs, while maintaining the high standards of service to our beneficiaries.

Statement of Trustees Responsibilities for the year ended 31st August 2023

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safe guarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiner's report) of which the charity's independent examiner is unaware, and
- The trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish that the charity's independent examiner is aware of that information

On behalf of the trustees

Anne O'Harte
Anne O'Harte
Trustee

Date: 19th June 2024

Donagh Wee Folk Playschool

Northern Ireland - Charity number 105175

Annual return

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2023. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2023

MacAloon Smyth & Co

Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD

Imelda McCabe FCCA

Date: 20 May 2024

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Anne O'Hara

Date: 20 May 2024

Accounts

Donagh Wee Folk Playschool

Accounts

for the year ended 31 August 2022

Donagh Wee Folk Playschool

Information

Accountants

MacAloon Smyth & Co
Accountants
83 Main street
Lisnaskea
Co Fermanagh
BT92 OJD

Playgroup address

105 Royal Oak Road
Donagh
Lisnaskea
Co Fermanagh
BT92 5BP

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2022. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2022.

MacAloon Smyth & Co

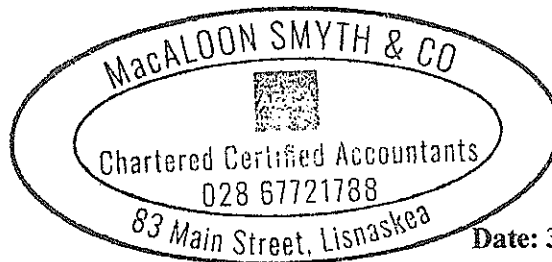
Amelia Kelly Gade
Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD



Date: 3 April 2023

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Anne O'Horre (Treasurer)

Date: 3 April 2023

Donagh Wee Folk Playschool

Balance sheet as at 31 August 2022

	Notes	2022 £	£
Fixed assets			
Tangible assets	1		5,642
Current assets			
Debtors	2	15,062	
Cash at bank and in hand		<u>15,062</u>	
Current liabilities (note 3)		980	
Accruals		<u>980</u>	14,082
Net current assets			<u>19,724</u>
Total assets less current liabilities			<u><u>19,724</u></u>
Capital account			
Brought forward at 1 September 2021			25,579
Deficit for the year			<u>(5,855)</u>
			<u><u>19,724</u></u>

Donagh Wee Folk Playschool

Income and expenditure account
for year ended 31st August 2022

<u>Income</u>	<u>£</u>	<u>£</u>
		4,201
Parental contributions		29,671
WELB		2
Interest received		5,263
Grants		<u>548</u>
Fund raising		39,685
<u>Expenditure</u>		
Toys & equipment	2,439	
Tables & chairs	2,596	
Wages	27,903	
Fire Safety	894	
Trip & travel	491	
Food & snacks	443	
Rent	1,000	
Insurance	451	
Light & heat	1,622	
Repairs	427	
Paper & stationery	259	
Advertising	359	
Telephone & internet	585	
Early Years payment	1,761	
Accountancy	500	
Bank charges	53	
Sundries	1,098	
Side Canopy	<u>2,660</u>	<u>45,540</u>
Deficit for year		<u><u>-5,855</u></u>

Donagh Wee Folk Playschool
Notes to the accounts
for the year ended 31 August 2022

1.	Tangible assets	Land and buildings freehold	Total
		£	£
	Cost		
	At 1 September 2021	5,642	5,642
	At 31 August 2022	<u>5,642</u>	<u>5,642</u>
	Net book value		
	At 31 August 2022	<u>5,642</u>	<u>5,642</u>
	At 31 August 2021	<u>5,642</u>	<u>5,642</u>
2.	Debtors		2022 £
	Other debtors		<u>..</u>
3.	Current liabilities		2022 £
	Accruals		<u>980</u>

Donagh Wee Folk Playschool

Northern Ireland - Charity number 105175

Annual report

Trustees Annual Report for Donagh Wee Folk Playschool for the year ended 31st August 2022

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st August 2022.

Structure, Governance and Management

Donagh Wee Folk Playschool is governed by its Constitution that was adopted on 20th February 2018. The trustees at the date of this report and those who served during the financial year together with the dates of any changes are set out as listed below.

Trustees/Directors

The trustees who served during the financial year ended 31st August 2022 are as follows:

Mrs Pauline O'Reilly
Ms Maggie Reilly
Mr. Martin O'Reilly
Ms Jolene McCaffrey
Ms Nathalie West

At the AGM the trustees above resigned and the trustees as below were elected on 14th September 2022.

Mrs Michelle Connolly
Mrs Anne O'Harte
Mrs Ann Maguire
Mrs Emma Faux
Mrs Caroline Grue

Donagh Wee Folk Playschool is registered with the Charity Commission for Northern Ireland since 9th May 2016, under reference number NIC 105175.

Public Address

C/o Mrs Julieanne McElroy, 105 Royal Oak Road, Donagh, Lisnaskea, Co. Fermanagh, BT92 5BP

Objectives and Activities

Objectives

The playschool is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Donagh and its surrounding environs in County Fermanagh (hereinafter called "the area of benefit") without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

- a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the rights of parents/carers to take responsibility for and to become involved in

- the activities of the playschool; and to promote the preservation of health of the beneficiaries; and
- b) To support the values and principles of Early Years.

Activities

Donagh Wee Folk playschool was set up in 1997 by members of the local community, in response to requests from parents for the provision of locally based pre-school education. The group is run by a voluntary committee, and is based in Donagh Wee Folk Playschool building which is rented from Donagh Development Association. Donagh Wee Folk Playschool works closely with advisors from organisations such as Early Years, the Education Authority, Health Trust to enable each child to progress and learn through play to the best of their ability. Donagh Wee Folk Playschool is registered with WHSCT social services department and is also part of the WELB pre-school education expansion programme. Donagh Wee Folk Playschool follow the DENI guidelines and offer children opportunities to learn through play using the six areas of learning: Language, Early Maths, Art, The World Around Us, Music, Personal, Social, Emotional and Physical Development.

Donagh Wee Folk playschool trustees have considered the Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

Review of the business

Donagh Wee Folk Playschool is a non-profit making organisation with a net deficit in the year of €5,855. The largest expense for the organisation continues to be that of staff wages. During the year a new outdoor covered area was added as the Covid 19 pandemic was still in place.

The trustees continue to manage resources in an efficient and sustainable manner investing in staff training and new equipment for the school.

Reserves Policy

Donagh Wee Folk have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations known liabilities will be paid should the organisation cease to trade.

Future Plans

Donagh Wee Folk Playschool plan to continue to focus on staff training, controlling costs, while maintaining the high standards of service to our beneficiaries.

Statement of Trustees Responsibilities for the year ended 31st August 2022

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safe

guarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiner's report) of which the charity's independent examiner is unaware, and
- The trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner information and to establish that the charity's independent examiner is aware of that information

On behalf of the trustees

Anne O'Harte
Anne O'Harte
Trustee

Date: 31st May 2023

Donagh Wee Folk Playschool

Northern Ireland - Charity number 105175

Annual return

Donagh Wee Folk Playschool

Accountants' Report

We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2022. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2022.

MacAloon Smyth & Co

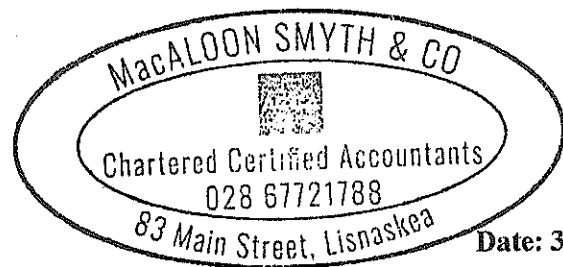
Amelia Kelly Wade
Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD



Date: 3 April 2023

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Anne O'Horne (Treasurer)

Date: 3 April 2023