

Playhouse Activity Centre

Northern Ireland · Charity number 105819

Details

Status	Received
Registered	2017-05-31
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	1 The Rope Walk Coleraine BT51 3ez BT51 3EZ
Phone	07703104161
Email	playhousecoleraine@gmail.com
Website	none

Activities

Purposes: The Charity's objects ("Objects") are to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) in Coleraine and its environs (the "area of benefit") without distinction of gender, disability, nationality, culture, religious identity 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 become involved in the activities of the Charity; and B to promote the preservation of health of the beneficiaries; and C 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	£71,714	£80,343	£0	6

Trustees

Name	Role	Appointed
Mr Colin Mcclarty		
Mr Jonathan Mccarron		
Ms Briege Smith		
Ms Cheryl Campbell		
Ms Clare Goligher		
Ms Hannah McClelland		
Ms Janice Mckay		
Ms Jessica Montgomery		
Ms Julie Coulter		
Ms Kathryn Blair		
Ms Lysay Mckeown		
Ms Pamela Blair		
Ms Ruth Stewart		
Ms Stephanie Mclaughlin		
Ms Stephanie Moffett		

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Accounts

**PLAYHOUSE ACTIVITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

**PLAYHOUSE ACTIVITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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**PLAYHOUSE ACTIVITY CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025**

Directors	Conor Molloy Ciara Wachala Kelly Pamela Blair
Secretary	Ciara Wachala Kelly
Company Number	NI633102 (Northern Ireland)
Registered Office	COLERAINE WEST COMMUNITY CENTRE THE ROPEWALK COLERAINE LONDONDERRY BT51 3EZ
Accountants	TAG Accountants (N.I.) Ltd 81a Galgorm Road Ballymena Co Antrim BT42 1AA

**PLAYHOUSE ACTIVITY CENTRE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

The directors present their report and accounts for the year ended 31 August 2025.

Directors

The following directors held office during the whole of the period:

Conor Molloy
Ciara Wachala Kelly
Pamela Blair

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Conor Molloy
Director

Approved by the board on: 7 January 2026

PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Playhouse Activity Centre for the year ended 31 August 2025 as set out on pages 6 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Playhouse Activity Centre, as a body, in accordance with the terms of our engagement letter dated 7 January 2026. Our work has been undertaken solely to prepare for your approval the accounts of Playhouse Activity Centre and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Playhouse Activity Centre and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Playhouse Activity Centre has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Playhouse Activity Centre. You consider that Playhouse Activity Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Playhouse Activity Centre. 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 accounts.

TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

7 January 2026

**PLAYHOUSE ACTIVITY CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025**

	2025	2024
	£	£
Turnover	71,714	104,622
Other income	-	588
Cost of raw materials and consumables	(9,706)	(3,546)
Staff cost	(61,975)	(94,670)
Other charges	(8,662)	(5,447)
(Loss)/profit	<u>(8,629)</u>	<u>1,547</u>

PLAYHOUSE ACTIVITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2025

	2025 £	2024 £
Current assets	2,716	12,209
Creditors: amounts falling due within one year	(1,359)	(2,223)
Net current assets	1,357	9,986
Total assets less current liabilities	1,357	9,986
Net assets	1,357	9,986
Capital and reserves	1,357	9,986

NOTES TO THE ACCOUNTS

1 Statutory information

Playhouse Activity Centre is a private company, limited by shares, registered in Northern Ireland, registration number NI633102. The registered office is COLERAINE WEST COMMUNITY CENTRE, THE ROPEWALK, COLERAINE, LONDONDERRY, BT51 3EZ.

2 Average number of employees

During the year the average number of employees was 5 (2024: 5).

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 7 January 2026

Conor Molloy
Director

Company Registration No. NI633102

**PLAYHOUSE ACTIVITY CENTRE
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2025**

This schedule does not form part of the statutory accounts.

	2025	2024
	£	£
Turnover		
Sales	71,714	104,622
Other income		
Other operating income	-	588
Cost of raw materials and consumables		
Purchases	9,706	3,546
Staff costs		
Wages and salaries	60,129	91,269
Pensions	855	2,704
Staff training and welfare	991	697
	61,975	94,670
Other		
Rent	5,131	2,395
Cleaning	177	177
Stationery and printing	-	114
Insurance	639	586
Equipment expensed	1,531	653
Sundry expenses	90	135
Accountancy fees	848	848
Other direct costs	246	539
	8,662	5,447
(Loss)/profit on ordinary activities before taxation	(8,629)	1,547

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Accounts

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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Small company provisions

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Signed on behalf of the board of directors

.....

Ciara Wachala Kelly
Director

Approved by the board on: 5 March 2025

PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2024

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TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
Co Antrim
BT42 1AA

5 March 2025

**PLAYHOUSE ACTIVITY CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Turnover	104,622	85,924
Other income	588	-
Cost of raw materials and consumables	(3,546)	(11,944)
Staff cost	(94,670)	(75,567)
Other charges	(5,447)	(7,835)
Profit/(loss)	<u>1,547</u>	<u>(9,422)</u>

PLAYHOUSE ACTIVITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	2024	2023
	£	£
Current assets	12,209	10,662
	<hr/>	<hr/>
Net current assets	12,209	10,662
	<hr/>	<hr/>
Total assets less current liabilities	12,209	10,662
	<hr/>	<hr/>
Net assets	12,209	10,662
	<hr/> <hr/>	<hr/> <hr/>
Capital and reserves	12,209	10,662
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ACCOUNTS

1 Statutory information

Playhouse Activity Centre is a private company, limited by shares, registered in Northern Ireland, registration number NI633102. The registered office is COLERAINE WEST COMMUNITY CENTRE, THE ROPEWALK, COLERAINE, LONDONDERRY, BT51 3EZ.

2 Average number of employees

During the year the average number of employees was 5 (2023: 8).

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 5 March 2025

Ciara Wachala Kelly
Director

Company Registration No. NI633102

**PLAYHOUSE ACTIVITY CENTRE
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024**

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	104,622	85,924
Other income		
Other operating income	588	-
Cost of raw materials and consumables		
Purchases	3,546	11,944
Staff costs		
Wages and salaries	91,269	68,828
Pensions	2,704	2,223
Temporary staff and recruitment	-	3,190
Staff training and welfare	697	1,326
	94,670	75,567
Other		
Rent	2,395	3,466
Cleaning	177	-
Stationery and printing	114	919
Insurance	586	565
Equipment expensed	653	1,522
Sundry expenses	135	75
Accountancy fees	848	848
Other direct costs	539	440
	5,447	7,835
Profit/(loss) on ordinary activities before taxation	1,547	(9,422)

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Annual report

**PLAYHOUSE ACTIVITY CENTRE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

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Small company provisions

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Signed on behalf of the board of directors

.....

Ciara Wachala Kelly
Director

Approved by the board on: 5 March 2025

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Annual return

PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2024

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TAG Accountants (N.I.) Ltd

81a Galgorm Road
Ballymena
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5 March 2025

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Accounts

**PLAYHOUSE ACTIVITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

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Secretary	Ciara Wachala Kelly
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**PLAYHOUSE ACTIVITY CENTRE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

The directors present their report and accounts for the year ended 31 August 2023.

Directors

The following directors were appointed during the period:

Conor Molloy was appointed on 1 September 2022.

Ciara Wachala Kelly was appointed on 1 September 2022.

Pamela Blair was appointed on 1 September 2022.

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Small company provisions

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Signed on behalf of the board of directors

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Conor Molloy
Director

Approved by the board on: 15 May 2024

PLAYHOUSE ACTIVITY CENTRE ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Playhouse Activity Centre on the preparation of the unaudited statutory accounts for the year ended 31 August 2023

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TAG Accountants (N.I.) Ltd

81a Galgorm Road
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BT42 1AA

15 May 2024

**PLAYHOUSE ACTIVITY CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
Turnover	85,924	79,330
Other income	-	5,644
Cost of raw materials and consumables	(11,944)	(1,828)
Staff cost	(75,567)	(71,174)
Other charges	(7,835)	(13,338)
Loss	<u>(9,422)</u>	<u>(1,366)</u>

PLAYHOUSE ACTIVITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	2023 £	2022 £
Current assets	10,662	20,084
Creditors: amounts falling due within one year	-	(2,814)
Net current assets	10,662	17,270
Total assets less current liabilities	10,662	17,270
Net assets	10,662	17,270
Capital and reserves	10,662	17,270

NOTES TO THE ACCOUNTS

1 Statutory information

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2 Average number of employees

During the year the average number of employees was 8 (2022: 8).

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 15 May 2024

Conor Molloy
Director

Company Registration No. NI633102

**PLAYHOUSE ACTIVITY CENTRE
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2023**

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	85,924	79,330
Other income		
Government grants	-	5,644
Cost of raw materials and consumables		
Purchases	11,944	1,828
Staff costs		
Wages and salaries	68,828	67,132
Pensions	2,223	982
Temporary staff and recruitment	3,190	1,658
Staff training and welfare	1,326	1,214
Travel and subsistence	-	188
	75,567	71,174
Other		
Rent	3,466	3,440
Stationery and printing	919	591
Insurance	565	428
Equipment expensed	1,522	5,572
Sundry expenses	75	1,444
Accountancy fees	848	848
Other direct costs	440	1,015
	7,835	13,338
Loss on ordinary activities before taxation	(9,422)	(1,366)

Playhouse Activity Centre

Northern Ireland - Charity number 105819

Annual report

**PLAYHOUSE ACTIVITY CENTRE
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

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15 May 2024