

POMEROY AFTERSCHOOL

Northern Ireland · Charity number 105849

Details

Status	Received
Registered	2016-10-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Pomeroy Afterschool 5 Cavanakeeran Road Pomeroy Dungannon BT70 2rd BT70 2RD
Phone	02887759550
Email	pomeroyafterschool@outlook.com

Activities

Purposes: Pomeroy Afterschool is established to without distinction of age, sex, race, political, religious or other opinion and by associating with appropriate statutory authorities and voluntary organisations advance and enhance the facilities for the quality of Afterschool activities for all the children and their parents from Pomeroy Area and its environs

What the charity does: The advancement of education, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Education/training, Playgroup/after schools, Rural development, Youth development

Who the charity helps: Children (5-13 year olds), Learning disabilities, Parents, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£69,547	£64,318	£0	3

Trustees

Name	Role	Appointed
Miss Petrina Harvey		
Mrs Ciara Monaghan		
Mrs Dominika Mallon		
Mrs Jade Devlin		
Mrs Marian Knipe		
Mrs Megan Kolbohm		
Mrs Oisin Corrigan		
Mrs Roisin Love		
Mrs Seainin Mcgee		
Mrs Shannon Cunningham		

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Accounts

Pomeroy afterschools

***Income and Expenditure Account
for the year ended 30 September 2024***

*Jim Hughes & Co
4 Georges Street
Dungannon
County Tyrone
BT70 1BP*

Pomeroy afterschools

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Pomeroy afterschools

**Income and expenditure account
for the year ended 30 September 2024**

	2024		2023	
	£	£	£	£
HSCB Funding		27,492		21,267
Parental contributions and fund raising		34,365		31,366
Childcare vouchers		4,727		2,655
Other income		2,963		4,400
		<u>69,547</u>		<u>59,688</u>
Expenses				
Wages and salaries	42,367		42,610	
Parish contribution	1,000		-	
Insurance	349		321	
Light and heat	2,590		2,083	
Equipment	1,216		1,020	
Consumables and repairs	8,962		4,651	
Secretarial Expenses	978		698	
Telephone	649		612	
Provisions	2,107		2,046	
Travel and events	2,619		4,063	
Bank charges	359		339	
General Expenses	1,122		1,050	
		<u>(64,318)</u>		<u>(59,493)</u>
Surplus/(deficit) for the year		<u><u>5,229</u></u>		<u><u>195</u></u>

Pomeroy afterschools

**Balance sheet
as at 30 September 2024**

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank and in hand	<u>37,207</u>		<u>31,978</u>	
Net current assets		<u>37,207</u>		<u>31,978</u>
Total assets less current liabilities		<u>37,207</u>		<u>31,978</u>
Capital account				
Brought forward at 1 October 2023		31,978		31,783
Profit for the year		<u>5,229</u>		<u>195</u>
		<u>37,207</u>		<u>31,978</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date:

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Accounts

Pomeroy afterschools

***Income and Expenditure Account
for the year ended 30 September 2023***

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Pomeroy afterschools

**Income and expenditure account
for the year ended 30 September 2023**

	2023		2022	
	£	£	£	£
HSCB Funding		21,267		15,914
Parental contributions and fund raising		31,366		31,074
Childcare vouchers		2,655		1,266
Other income		4,400		17,160
		<u>59,688</u>		<u>65,414</u>
Expenses				
Wages and salaries	42,610		34,547	
Parish contribution	-		500	
Insurance	321		339	
Light and heat	2,083		2,048	
Equipment	1,020		1,210	
Consumables and repairs	4,651		4,736	
Secretarial Expenses	698		842	
Telephone	612		585	
Provisions	2,046		2,078	
Travel and events	4,063		2,688	
Bank charges	339		308	
General Expenses	1,050		1,200	
		<u>(59,493)</u>		<u>(51,081)</u>
Surplus/(deficit) for the year		<u><u>195</u></u>		<u><u>14,333</u></u>

Pomeroy afterschools

**Balance sheet
as at 30 September 2023**

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand	31,978		31,783	
	<u> </u>		<u> </u>	
Net current assets		31,978		31,783
		<u> </u>		<u> </u>
Total assets less current liabilities		31,978		31,783
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 October 2022		31,783		17,450
Profit for the year		195		14,333
		<u> </u>		<u> </u>
		<u>31,978</u>		<u>31,783</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date:

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Annual report

TRUSTEES REPORT FOR 2022-2023

Pomeroy Afterschool

5 Cavanakeeran Road

Pomeroy

BT70 2RD

Charity No. NIC 105849

Trustees: Roisin Brogan

Marian Knipe

Anna Marie Monaghan

Seainin McGee

Oisin Corrigan

Ciara Monaghan

BernadetteMaguire

The trustees of Pomeroy Afterschool understand and follow the Charity Commissions public benefit requirement statutory guidance.

Pomeroy Afterschool provides preschool education for children. It serves the parish of Pomeroy and surrounding areas. Children are provided with a high quality, attentive childcare facilities. The Afterschool employs 3 staff members who are fully qualified in childcare and education.

Pomeroy Afterschool is governed by a constitution adopted on 28th February 2011. The Afterschool is run by a committee of local people including parents of existing and former attendees.

The Afterschool receives money from Bright Start. This money is used to pay staff wages. Additional funds are achieved by grants, applied for by the committee and staff and by fundraising events organised by the committee.

Signed on behalf of Trustees

Oisin Corrigan

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Annual return



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pomeroy Afterschool

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

105849

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act(Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008,
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland (under section 65(9)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission for Northern Ireland . An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 63 of the Companies Act 2006 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulation and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2008, section 44 (1) (b) of the 2005 act and Regulation 8 of the 2006 Accounts Regulations.
 - Which are consistent with the methods and principles of the Statement of Recommended Practice; Accounting and Reporting by Charities

have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Mc Quaid

Date: 8/11/2023

Name: John Mc Quaid

Relevant professional qualification(s) or body (if any): ACCA

Address: 4 Georges Street
Dungannon
Co Tyrone BT70 1BP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Accounts

Pomeroy afterschools

***Income and Expenditure Account
for the year ended 30 September 2021***

*Jim Hughes & Co
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Dungannon
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BT70 1BP*

Pomeroy afterschools

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Pomeroy afterschools

Income and expenditure account for the year ended 30 September 2021

	2021		2020	
	£	£	£	£
HSCB Funding		8,000		11,850
Parental contributions and fund raising		23,727		19,301
District council		-		1,540
Early years funding		1,719		7,303
Community for children		-		1,800
Childcare vouchers		2,475		5,462
HMRC revenue grants		9,650		11,906
		<u>45,571</u>		<u>59,162</u>
Expenses				
Wages and salaries	42,645		39,856	
Parish contribution	1,080		420	
Insurance	333		399	
Light and heat	875		1,132	
Equipment	2,811		1,311	
Consumables and repairs	2,119		1,316	
Secretarial Expenses	893		1,664	
Telephone	683		782	
Provisions	2,010		2,895	
Travel and events	3,201		725	
Bank charges	235		305	
General Expenses	759		260	
		<u>(57,644)</u>		<u>(51,065)</u>
Surplus/(deficit) for the year		<u>(12,073)</u>		<u>8,097</u>

Pomeroy afterschools

**Balance sheet
as at 30 September 2021**

	2021		2020	
	£	£	£	£
Current assets				
Cash at bank and in hand	17,450		29,523	
	<u> </u>		<u> </u>	
Net current assets		17,450		29,523
		<u> </u>		<u> </u>
Total assets less current liabilities		17,450		29,523
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 October 2020		29,523		21,426
(Loss)/profit for the year		(12,073)		8,097
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date:

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Annual report

TRUSTEES REPORT FOR 2020-2021

Pomeroy Afterschool

5 Cavanakeeran Road

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BT70 2RD

Charity No. NIC 105849

Trustees: Roisin Brogan

Marian Knipe

Anna Marie Monaghan

Seainin McGee

Oisin Corrigan

Carla Murphy

Ciara Monaghan

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Signed on behalf of Trustees

Oisin Corrigan

POMEROY AFTERSCHOOL

Northern Ireland - Charity number 105849

Annual return



Independent examiner's report on the accounts

Section A Independent Examiner's Report

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Pomeroy Afterschool

On accounts for the year ended

30September 2021

Charity no (if any)

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Set out on pages

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Date: 8/11/2021

Name: John Mc Quaid

Relevant professional qualification(s) or body (if any): ACCA

Address: 4 Georges Street
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