

Sunshine Playgroup

Northern Ireland · Charity number 105899

Details

Status Received

Registered 2016-12-05

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

Contact

Address Sunshine Playgroup
Legaterriff Road
Ballinderry Upper
Lisburn
BT28 2ey
BT28 2EY

Phone 028 9265 2182

Email sunshine.community.playgroup@gmail.com

Website www.sunshineplaygroup.co.uk

Activities

Purposes: The aim of the Group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by: (a) Offering appropriate play facilities, with the rights of parents/carers to take responsibility for and to become involved in the activities of the Group, ensuring that the Group offers opportunities for all children, regardless of religion, culture, race or means. (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local area. (c) Support the values and principles of NIPPA.

What the charity does: The advancement of education

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	£96,781	£95,372	£0	4

Trustees

Name	Role	Appointed
Mr Wesley Wright		
Mr William Mccrea		
Mrs Jenny Hickland		
Mrs Liz Addison		
Ms Margaret Ross		
Ms Naomi Mooney		

Sunshine Playgroup

Northern Ireland - Charity number 105899

Accounts

Sunshine Playgroup

Statement of Receipts and Payments - Year Ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Receipts				
Voluntary Receipts				
SEELB	57447.85	0	0	57447.85
Playgroup Fees	26582.79	0	0	26582.79
Donations	100.00	0	0	100.00
Grants	984.00	0	0	984.00
Fundraising	5445.30	0	0	5445.30
Insurance	845.08	0	0	845.08
Petty Cash	30.00	0	0	30.00
Pre-school contribution	2230.00	0	0	2230.00
Milk reimbursement	181.29	0	0	181.29
Reimbursement for goods and servic	2149.41	0	0	2149.41
Cash for Clobber	368.00	0	0	368.00
Annual Trip	284.00	0	0	284.00
Photographer commission	100.00	0	0	100.00
Sale of Preloved toys	33.00	0	0	33.00
	96780.72	0	0	96780.72
Less Petty Cash	<u>878.00</u>	0	0	<u>878.00</u>
	<u>95902.72</u>	0	0	<u>95902.72</u>
Payments				
Salaries	66410.03	0	0	66410.03
HMRC	8500.29	0	0	8500.29
Nest Pension	4815.30	0	0	4815.30
Rent	1677.50	0	0	1677.50
Telephone/Broadband	482.96	0	0	482.96
Resources	2629.91	0	0	2629.91
Milk & Snacks	1521.16	0	0	1521.16
Photocopier	1752.13	0	0	1752.13
Membership	2425.99	0	0	2425.99
Maintenance	162.50	0	0	162.50
Insurance	1442.16	0	0	1442.16
World Vision	288.00	0	0	288.00
Electricity	1264.10	0	0	1264.10
Annual lease for Forest school	100.00	0	0	100.00
Transportation	220.00	0	0	220.00
Year End Trip	280.00	0	0	280.00
Vetting charge	15.00	0	0	15.00
Fuel	787.01	0	0	787.01
Training	61.40	0	0	61.40
Water charges	195.67	0	0	195.67
Gifts	340.55	0	0	340.55
	<u>95371.66</u>	<u>0</u>	<u>0</u>	<u>95371.66</u>

Sunshine Playgroup

Statement of Receipts and Payments - Year Ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £
Asset and investment purchases				
Purchase of Equipment	<u>3474.57</u>	<u>0</u>	<u>0</u>	<u>3474.57</u>
Total Payments	98846.23	0	0	98846.23
Net receipts/(payments)	<u>-2943.51</u>	<u>0</u>	<u>0</u>	<u>-2943.51</u>
Transfer to/(from) funds	0	0	0	0
Add on uncleared payment	240.90	0	0	240.90
Deficit for the year	<u>-3184.41</u>	<u>0</u>	<u>0</u>	<u>-3184.41</u>
Reconciliation 31.08.25				
Cash at bank & in hand 01.09.24	7214.23	0	0	7214.23
Deficit this year end	-3184.41	0	0	-3184.41
Cash at bank & in hand 31.08.25	<u>4029.82</u>	<u>0</u>	<u>0</u>	<u>4029.82</u>

Sunshine Playgroup

Statement of Assets and Liabilities - Year Ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025
	£	£	£	£
Funds Reconciliation				
Cash at bank & in hand 01.09.24	7214.23	0	0	7214.23
Deficit this year end	-3184.41	0	0	-3184.41
Cash at bank & in hand 31.08.25	<u>4029.82</u>	<u>0</u>	<u>0</u>	<u>4029.82</u>
Bank & Cash Balances				
Bank Current Account	4029.82	0	0	4029.82
Bank Deposit Accounts	0	0	0	0
Cash in Hand	0	0	0	0
Other Assets (unrestricted Funds)				
Play equipment	27758.60	0	0	27758.60
Office equipment	2766.68	0	0	2766.68
Kitchen equipment	877.17	0	0	877.17
Cleaning & maintenance equipment	80.58	0	0	80.58
ICT	1128.70	0	0	1128.70
Furniture and Storage	6471.60	0	0	6471.60
	<u>39083.33</u>	0	0	<u>39083.33</u>
Liabilities (Unrestricted Fund)				
Less uncleared cheque	240.90			240.90

Approved by the trustees on 1st October 2025 and signed on their behalf by:

Ross Coulter 
Chair

Margaret Ross 
Treasurer

Sunshine Playgroup
Notes to the Accounts 2024 2025

Section C

			Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction		
	Margaret Ross	Calculating monthly	275.00	0
	Trustee and Treasurer	salaries	0	0
			0	0
			0	0

Sunshine Playgroup

Northern Ireland - Charity number 105899

Accounts

September 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Telephon	Pension	Resource	World Vi	Milk & S	Photoco	Trainin	Total
01/09/2023	World Vision	Direct Debit	19.80							19.80				19.80
04/09/2023	Gwen McCrea	Faster Paym	37.85						37.85					37.85
08/09/2023	Patricia McClinton	Faster Paym	75.52						75.52					75.52
13/09/2023	Margaret Cardwell	Faster Paym	9.65						9.65					9.65
15/09/2023	EE	Direct Debit	36.69				36.69							36.69
25/09/2023	Gwen McCrea	Faster Paym	187.20									187.20		187.20
25/09/2023	Centra Ballinderry 402045		29.49							29.49				29.49
25/09/2023	Gwen McCrea	Faster Paym	1074.36	1074.36										1074.36
25/09/2023	Margaret Cardwell	Faster Paym	1142.67	1142.67										1142.67
25/09/2023	Patricia McClinton	Faster Paym	1121.68	1121.68										1121.68
25/09/2023	Karen Spence	Faster Paym	1115.08	1115.08										1115.08
25/09/2023	Natalie Wright	Faster Paym	574.37	574.37										574.37
25/09/2023	Margaret Ross	Faster Paym	25.00	25.00										25.00
25/09/2023	HMRC	Faster Paym	710.89		710.89									710.89
25/09/2023	Nest Pension	Faster Paym	346.85					346.85						346.85
25/09/2023	Killultagh LOL	Faster Paym	210.00			210.00								210.00
15/09/2023	Asdon Group	Direct Debit	35.69									35.69		35.69
25/09/2023	Gwen McCrea	er Payments	9.29								9.29			9.29
Total			6762.08	5053.16	710.89	210.00	36.69	346.85	123.02	19.80	38.78	35.69	187.20	6762.08

November 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Pension	Electricity	Telephone	Resources	World
01/11/2023	World Visi	Direct Debit	19.80								19.80
03/11/2024	Gwen McC	Faster Payments	37.63							37.63	
08/11/2023	SSE	Direct Debit	184.99					184.99			
09/11/2024	Karen Spei	Faster Payments	22.98							22.98	
09/11/2024	Centra-Bal	402047	132.36								
15/11/2023	EE	Direct Debit	36.95						36.95		
24/11/2023	SPA 4 Sch	Faster Payments	289.92							289.92	
24/11/2023	Gwen McC	Faster Payments	1248.01	1248.01							
24/11/2023	Margaret C	Faster Payments	1041.74	1041.74							
24/11/2023	Patricia Mc	Faster Payments	1030.27	1030.27							
24/11/2023	Karen Spei	Faster Payments	1042.07	1042.07							
24/11/2023	Natalie Wr	Faster Payments	477.79	477.79							
24/11/2023	HMRC	Faster Payments	620.86		620.86						
24/11/2023	Nest Pensi	Faster Payments	336.80				336.80				
24/11/2023	Killultagh	Faster Payments	190.00			190.00					
24/11/2023	Margaret R	Faster Payments	25.00	25.00							
24/11/2023	Asdon Grou	Faster Payments	67.43								
Total			6804.60	4864.88	620.86	190.00	336.80	184.99	36.95	350.53	19.80

Milk & S Photoc Total

		19.80
		37.63
		184.99
		22.98
132.36		132.36
		36.95
		289.92
		1248.01
		1041.74
		1030.27
		1042.07
		477.79
		620.86
		336.80
		190.00
		25.00
	67.43	67.43
132.36	67.43	6804.60

October 2023 Expenditure

Cheque Payments and Direct Debits

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Milk & Sn	Pension	World Vi	Teleph	Resourc	Photocopi	Electricity
02/10/2023	World Vision	Direct Debit	19.80						19.80				
04/10/2023	Margaret Card	Faster Paymen	21.98								21.98		
16/10/2023	EE	Direct Debit	36.69										
10/10/2023	SSE	Direct Debit	178.25										178.25
16/10/2023	Gwen McCrea	Faster Paymen	11.40								11.40		
25/10/2023	Centra - Ballin	402046	117.31				117.31						
25/10/2023	Gwen McCrea	Faster Paymen	1047.50	1047.50									
25/10/2023	Margaret Card	Faster Paymen	1030.64	1030.64									
25/10/2023	Patricia McCli	Faster Paymen	1067.08	1067.08									
25/10/2023	Karen Spence	Faster Paymen	1060.28	1060.28									
25/10/2023	Natalie Wright	Faster Paymen	515.16	515.16									
25/10/2023	Margaret Ross	Faster Paymen	25.00	25.00									
25/10/2023	HMRC	Faster Paymen	518.32				518.32						
25/10/2023	Nest Pensions	Faster Paymen	319.62					319.62					
25/10/2023	Killultagh	Faster Paymen	200.00			200.00							
14/10/2028	Asdon Group	Faster Paymen	148.08									148.08	
Total			6317.11	4745.66	0.00	200.00	635.63	319.62	19.80	0.00	33.38	148.08	178.25

Total

19.80
21.98
36.69
178.25
11.40
117.31
1047.50
1030.64
1067.08
1060.28
515.16
25.00
518.32
319.62
200.00
148.08

6317.11

Total

6224.06

4209.06

362.86

150.00

42.20

152.21

19.80

276.56

84.15

48.68

Electricit Pension Activity Forest Sc Mother's Annual tr Total

				19.80
				263.27
234.93				234.93
				42.20
		26.99		56.00
				90.50
	55.00			55.00
				11.00
				12.55
				22.44
		100.00		100.00
			145.00	145.00
				84.15
				1168.11
				982.99
				1019.88
				1013.08
				25.00
				362.86
316.62				316.62
				150.00
				48.68

234.93 316.62 55.00 100.00 26.99 145.00 6224.06

May 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/In World	Visi	Milk & Sna	Maintenan	Electrici	Pension	Resources
02/05/2024	World Vi	Direct Del	19.80					19.80					
09/05/2024	SSE	Direct Del	99.63								99.63		
13/05/2024	EE	Direct Del	38.83				38.83						
23/05/2024	Centra-Ba	402055	141.03						141.03				
23/05/2024	Gwen Mc	Faster Pay	1314.63	1314.63									
23/05/2024	Margaret	Faster Pay	1068.48	1068.48									
23/05/2024	Patricia M	Faster Pay	1108.08	1108.08									
23/05/2024	Karen Spe	Faster Pay	1138.12	1138.12									
23/05/2024	Margaret	Faster Pay	25.00	25.00									
23/05/2024	HMRC	Faster Pay	605.17		605.17								
23/05/2024	Nest Pens	Faster Pay	356.79									356.79	
23/05/2024	Killultagh	Faster Pay	129.60			129.60							
23/05/2024	Boyd Fire	Faster Pay	80.40							80.40			
27/05/2024	Asdon Gri	Faster Pay	49.34										
28/05/24	Viking	Payments	14.39										14.39
31/05/24	Laganvale	402056	330.00										
Total			6519.29	4654.31	605.17	129.60	38.83	19.80	141.03	80.40	99.63	356.79	14.39

Photocopi Trip	Total
	19.80
	99.63
	38.83
	141.03
	1314.63
	1068.48
	1108.08
	1138.12
	25.00
	605.17
	356.79
	129.60
	80.40
49.34	49.34
	14.39
330.00	330.00
49.34	330.00
	6519.29

January 2024 Expenditure

Date	Description	Cheque N	Total	Salaries	HMRC	Rent	Phone/In	Electricity	World Vi	Christma	Pension
03/01/2024	World Vision	Direct De	19.80						19.80		
08/01/2024	Gwen McCrea	Faster Pay	33.35								
10/01/2024	SSE	Direct De	887.21					887.21			
23/01/2024	SPA 4 Schools	Faster Pay	105.49								
15/01/2024	EE	Direct De	36.69					36.69			
24/01/2024	Susie Bacon	Faster Pay	68.16							68.16	
24/01/2024	Gwen McCrea	Faster Pay	1278.27	1278.27							
24/01/2024	Margaret Cardwel	Faster Pay	1109.97	1109.97							
24/01/2024	Patricia McClinton	Faster Pay	1117.87	1117.87							
24/01/2024	Karen Spence	Faster Pay	1062.18	1062.18							
24/01/2024	Margaret Ross	Faster Pay	25.00	25.00							
24/01/2024	HMRC	Faster Pay	618.06		618.06						
24/01/2024	Nest Pensions	Faster Pay	357.36								357.36
24/01/2024	Killultagh	Faster Pay	220.00			220.00					
23/01/2024	Asdon Group	Faster Pay	60.29								
25/01/2024	SPA 4 Schools	Faster Pay	175.62								
Total			7175.32	4593.29	618.06	220.00	36.69	887.21	19.80	68.16	357.36

Photocopies Resources Total

		19.80
	33.35	33.35
		887.21
	105.49	105.49
		36.69
		68.16
		1278.27
		1109.97
		1117.87
		1062.18
		25.00
		618.06
		357.36
		220.00
60.29		60.29
	175.62	175.62
60.29	314.46	7175.32

December 2023 Expenditure

Date	Description	Cheque N	Total	Salaries	HMRC	Pension	Rent	Telephone	World Vi	Resource	Milk & Sn	Electricity	Photocop	Printing	Gift
01/12/2023	World Vision		19.80						19.80						
02/12/2023	Gwen McCi	Faster Pay	22.00							22.00					
07/12/2023	Can Print R	Faster Pay	200.00											200.00	
07/12/2023	The Jewelht	Faster Pay	35.95												35.95
11/12/2022	SSE	Direct De	3.12									3.12			
15/12/2022	EE	Direct De	36.69					36.69							
12/12/23	Centra-Balli	402048	157.55								157.55				
20/12/23	Viking	Faster Pay	74.27							74.27					
20/12/23	Youngs Fue	Faster Pay	279.00												
20/12/23	D Crawford	Faster Pay	129.15												
20/12/23	Gwen McCi	Faster Pay	1287.99	1287.99											
20/12/23	Margaret C	Faster Pay	951.88	951.88											
20/12/23	Patricia Mc	Faster Pay	1026.67	1026.67											
20/12/23	Karen Spen	Faster Pay	971.69	971.69											
20/12/23	Natalie Wri	Faster Pay	585.19	585.19											
20/12/23	Margaret R	Faster Pay	25.00	25.00											
20/12/23	HMRC	Faster Pay	567.26		567.26										
20/12/23	Nest Pensio	Faster Pay	323.77			323.77									
20/12/23	Killultagh	Faster Pay	140.00				140.00								
20/12/23	Asdon Grou	Faster Pay	98.08										98.08		
Total			6935.06	4848.42	567.26	323.77	140.00	36.69	19.80	96.27	157.55	3.12	98.08	200.00	35.95

Fuel	Uniforms	Total
		19.80
		22.00
		200.00
		35.95
		3.12
		36.69
		157.55
		74.27
279.00		279.00
	129.15	129.15
		1287.99
		951.88
		1026.67
		971.69
		585.19
		25.00
		567.26
		323.77
		140.00
		98.08
279.00	129.15	6935.06

April 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/I	World V	Milk & S	Resource	Pension	Electrici	Photocop
03/04/2023	World Vis	Direct Del	19.80				19.80						
09/04/2024	Margaret Cardwell		12.24							12.24			
08/04/2024	SSE	Direct Del	139.54									139.54	
10/04/2024	SPA for S	Faster Pay	102.28							102.28			
15/04/2024	EE	Direct Del	39.29				39.29						
16/04/2024	Gwen Mc	Faster Pay	10.25							10.25			
21/04/2024	Margaret J	Faster Pay	13.75										
21/04/2024	Centra-Ba	402054	68.46						68.46				
24/04/2024	Gwen Mc	Faster Pay	1334.23	1334.23									
24/04/2024	Margaret J	Faster Pay	1052.19	1052.19									
24/04/2024	Patricia M	Faster Pay	1169.34	1169.34									
24/04/2024	Karen Spc	Faster Pay	1109.62	1109.62									
24/04/2024	Margaret J	Faster Pay	25.00	25.00									
24/04/2024	HMRC	Faster Pay	627.07		627.07								
24/04/2024	Nest Pens	Faster Pay	360.43								360.43		
21/04/2024	Killultagh	Faster Pay	170.00			170.00							
30/04/2024	Asdon Gr	Faster Pay	50.56										50.56
30/04/2024	Amazon Jungle Show		120.00										
Total			6424.05	4690.38	627.07	170.00	39.29	19.80	68.46	124.77	360.43	139.54	50.56

Activity Charges Total

		19.80
		12.24
		139.54
		102.28
		39.29
		10.25
13.75		13.75
		68.46
		1334.23
		1052.19
		1169.34
		1109.62
		25.00
		627.07
		360.43
		170.00
		50.56
120.00		120.00
120.00	13.75	6424.05

Expenditure 23/24

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Salaries	5053.16	4745.66	4864.88	4848.42	4593.29	3967.99	4209.06	4690.38	4654.31	5057.71	4993.69	4004.27
HMRC	710.89	518.32	620.86	567.26	618.06	256.36	362.86	627.07	605.17	779.08	813.71	299.44
NEST Pension	346.85	319.62	336.80	323.77	357.36	294.45	316.62	360.43	356.79	385.49	391.29	240.90
Rent	210.00	200.00	190.00	140.00	220.00	160.00	150.00	170.00	129.60	200.00		
Telephone/Internet	36.69	36.69	36.95	36.69	36.69	41.03	42.20	39.29	38.83	38.83	38.83	38.83
Resources	123.02	33.38	350.53	96.27	314.46	320.29	152.21	124.77	14.39	170.35		102.40
New Equipment							276.56					
Milk & Snacks	38.78	117.31	132.36	157.55		205.91	84.15	68.46	141.03	114.82	267.25	
Uniforms				129.15								
Photocopier	35.69	148.08	67.43	98.08	60.29	47.38		50.56	49.34	53.82	84.01	30.37
Insurance						705.34						
World Vision	19.80	19.80	19.80	19.80	19.80	19.80	19.80	19.80	19.80	24.00	24.00	24.00
Electricity		178.25	184.99	3.12	887.21	514.04	234.93	139.54	99.63	72.27	59.24	7.48
Membership						100.00				2367.00		
Fuel				279.00						310.00		
Photographer							48.68					
Maintenance									80.40			
Training	187.20									100.00		
Lease							100.00					
Transportation							145.00					
End of Year Trip						40.00	55.00		330.00			
Mother's Day Plants							26.99					
Printing				200.00								
Stationery										23.00		
Charges for new Phone contract								13.75				
Christmas Gifts					68.16							
Activity								120.00				

Gifting

Total

				35.95								
6762.08	6317.11	6804.60	6935.06	7175.32	6672.59	6224.06	6424.05	6519.29	9696.37	6672.02	4747.69	

Total

55682.82
6779.08
4030.37
1769.60
461.55
1802.07
276.56
1327.62
129.15
725.05
705.34
250.20
2380.70
2467.00
589.00
48.68
80.40
287.20
100.00
145.00
425.00
26.99
200.00
23.00
13.75
68.16
120.00

35.95

80950.24

July 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Electricity	Milk&Sna	Telepho	Photoco	World Visi	Pension	Total
01/07/2024	World Vis	Direct Del	24.00							24.00		24.00
09/07/2024	SSE	Direct Del	59.24			59.24						59.24
15/07/2024	EE	Direct Del	38.83					38.83				38.83
30/07/2024	Centra- B:	402059	267.25				267.25					267.25
24/07/2024	Gwen Mc	Faster Pay	1442.13	1442.13								1442.13
24/07/2024	Margaret	Faster Pay	1219.30	1219.30								1219.30
24/07/2024	Patricia M	Faster Pay	1205.78	1205.78								1205.78
24/07/2024	Karen Spe	Faster Pay	1101.48	1101.48								1101.48
24/07/2024	Margaret	Faster Pay	25.00	25.00								25.00
24/07/2024	HMRC	Faster Pay	813.71		813.71							813.71
24/07/2024	Nest Pens	Faster Pay	391.29								391.29	391.29
24/07/2024	Asdon Gr	Faster Pay	84.01						84.01			84.01
Total			6672.02	4993.69	813.71	59.24	267.25	38.83	84.01	24.00	391.29	6672.02

February 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Phone/Int	World V	Insurance	Milk & Sna	Annual T	Electricity	Membershi
01/02/2024	World Vis	Direct Del	19.80					19.80					
02/02/2024	Gwen Mc	Faster Pay	28.31										
15/02/2024	Morton M	Faster Pay	705.34						705.34				
08/02/2024	SSE	Direct Del	514.04									514.04	
15/02/2024	EE	Direct Del	41.03				41.03						
20/02/2024	SPA4 Sch	Faster Pay	50.15										
20/02/2024	Centra-Ba	402049	205.91							205.91			
20/02/2024	Gwen Mc	Faster Pay	14.24										
20/02/2024	Scott Med	Faster Pay	49.61										
23/02/2024	Laganvale	Faster Pay	40.00								40.00		
23/02/2024	Gwen Mc	Faster Pay	20.12										
26/02/2024	NIFSA	402050	100.00										100.00
27/02/2024	Gwen Mc	Faster Pay	1228.08	1228.08									
27/02/2024	Margaret	Faster Pay	942.88	942.88									
27/02/2024	Patricia M	Faster Pay	861.15	861.15									
27/02/2024	Karen Spe	Faster Pay	910.88	910.88									
27/02/2024	Margaret	Faster Pay	25.00	25.00									
27/02/2024	HMRC	Faster Pay	256.36		256.36								
27/02/2024	Nest Pens	Faster Pay	294.45										
27/02/2024	Killultagh	Faster Pay	160.00			160.00							
26/02/2024	Asdon Gr	Faster Pay	47.38										
28/02/2024	Viking	Faster Pay	142.88										
28/02/2002	Patricia M	Faster Pay	14.98										
Total			6672.59	3967.99	256.36	160.00	41.03	19.80	705.34	205.91	40.00	514.04	100.00

Resources	Pension	Photoc	Total
			19.80
28.31			28.31
			705.34
			514.04
			41.03
50.15			50.15
			205.91
14.24			14.24
49.61			49.61
			40.00
20.12			20.12
			100.00
			1228.08
			942.88
			861.15
			910.88
			25.00
			256.36
	294.45		294.45
			160.00
		47.38	47.38
142.88			142.88
14.98			14.98
320.29	294.45	47.38	6672.59

Sunshine Playgroup**2023/2024****Bank Reconciliation**

	£	£
Opening Balance 01/09/23		12369.73
Less uncleared 22/23 payments		
Chq No 402044	15.00	
Direct Debit	<u>36.04</u>	51.04
Add uncleared 23/24 cheque		
Direct Debit	240.90	
Chq No 402057	40.00	280.90
Add 23/24 Lodgements	76550.88	
Less Petty Cash	986.00	75,564.88
Less 23/24 Expenses		80,950.24
Balance as at 31/8/24	7214.23	

June 2024 Expenditure

Date	Description	Cheque No	Total	Salaries	HMRC	Rent	Stationery	Telephon	Resource	Electricity	World V	Fuel	Training	Photocop
03/06/2024	World Vis	Direct Deb	24.00								24.00			
12/06/2024	Early Yea	Faster Pay	2280.00											
13/06/2024	Gwen Mc	Faster Pay	100.00										100.00	
13/06/2024	Gwen Mc	Faster Pay	23.00				23.00							
10/06/2024	SSE	Direct Deb	72.27							72.27				
13/06/2024	Young Fu	Faster Pay	310.00									310.00		
13/06/2024	Informatic	402057	40.00											
13/06/2024	EE	Direct Deb	38.83					38.83						
13/06/2024	Viking	Faster Pay	170.35						170.35					
20/06/2024	Centra-Ba	402058	114.82											
25/06/2024	Gwen Mc	Faster Pay	47.00											
25/06/2024	Gwen Mc	Faster Pay	1447.09	1447.09										
25/06/2024	Margaret	Faster Pay	1170.25	1170.25										
25/06/2024	Patricia M	Faster Pay	1161.20	1161.20										
25/06/2024	Karen Spc	Faster Pay	1134.05	1134.05										
25/06/2024	Laura Foc	Faster Pay	120.12	120.12										
25/06/2024	Margaret	Faster Pay	25.00	25.00										
25/06/2024	HMRC	Faster Pay	779.08		779.08									
25/06/2024	Nest Pens	Faster Pay	385.49											
20/06/2024	Killultagh	Faster Pay	200.00			200.00								
28/06/2024	Asdon Gr	Faster Pay	53.82											53.82
Total			9696.37	5057.71	779.08	200.00	23.00	38.83	170.35	72.27	24.00	310.00	100.00	53.82

Milk & Sn: Members End of Yr Pension Total

				24.00
	2280.00			2280.00
				100.00
				23.00
				72.27
				310.00
	40.00			40.00
				38.83
				170.35
114.82				114.82
	47.00			47.00
				1447.09
				1170.25
				1161.20
				1134.05
				120.12
				25.00
				779.08
		385.49		385.49
				200.00
				53.82
114.82	2367.00	0.00	385.49	9696.37

August 2023 Expenditure

Date	Description	Cheque No	Total	Salaries	Telephone	Pension	HMRC	Resource	Photocopy	World Visi	Electrici	Total
01/08/2024	World Vis	Direct Del	24.00							24.00		24.00
08/08/2024	SSE	Direct Del	7.48								7.48	7.48
13/08/2024	EE	Direct Del	38.83		38.83							38.83
29/08/2024	Gwen Mc	Faster Pay	1195.11	1195.11								1195.11
29/08/2024	Margaret	Faster Pay	1019.62	1019.62								1019.62
29/08/2024	Patricia M	Faster Pay	979.01	979.01								979.01
29/08/2024	Natalie W	Faster Pay	785.53	785.53								785.53
29/08/2024	Margaret	Faster Pay	25.00	25.00								25.00
29/08/2024	HMRC	Faster Pay	299.44				299.44					299.44
29/08/2024	Nest Pens	Faster Pay	240.90			240.90						240.90
29/08/2024	Gwen Mc	Faster Pay	61.41					61.41				61.41
27/08/2024	Asdon Gr	Faster Pay	30.37						30.37			30.37
30/08/24	Natalie W	Payments	40.99					40.99				40.99
Total			4747.69	4004.27	38.83	240.90	299.44	102.40	30.37	24.00	7.48	4747.69

Income 23/24

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
SEELB	3531.40	2941.40	3147.20	3010.00	3010.00	3080.00	3010.00	3010.00	3010.00
Lisburn & Castlereagh CC						2000.00			
Centra Community Prize					1000.00				
DOH SPPG						800.00			
Playgroup Fees	1168.00	1602.00	1602.00	1144.00	2491.00	1664.00	1704.00	2686.00	2672.00
Pre Pre Fees	1134.00	130.00	610.00	156.00	1548.00	276.00	985.00	696.00	792.00
Uniform Monies	94.50	48.50	62.00	34.50	42.50	17.50	17.50	34.00	70.00
Playgroup Insurance	72.00	12.00	24.00	12.00	12.00	16.00			
Pre Pre Insurance	84.00	968.50	12.00						
Pre school Contributions		820.00	135.00		330.00	70.00	75.00	120.00	50.00
Charities Trust Donation		190.25	2900.00		750.00				
Milk Reimbursement					81.15				56.70
Parent donation	50.00	35.50						2000.00	
Donation for World Vision		47.00			17.00	2.00	14.50	20.00	
Cash for Clobber	88.00	136.00		40.00		152.00		88.00	88.00
Sale of Preloved toys			414.00						
Fundraising Bingo night		8.00	1185.00						
Knitted Nativity Toy Income			25.00						
Fundraiser					660.00		221.00		
Annual trip payment									49.00
Quiz Income		269.50							
EE Credit							1.58		
Quiz night Fundraiser									
Photographer Commission									116.00
Total	6221.90	7208.65	10116.20	4396.50	9941.65	8077.50	6028.58	8654.00	6903.70
Less Petty Cash			100.00					282.00	268.00

Grand Total

6221.90 7208.65 10016.20 4396.50 9941.65 8077.50 6028.58 8372.00 6635.70

Jun-24	Jul-24	Aug-24	Total
3010.00		1900.00	32660.00
			2000.00
			1000.00
			800.00
914.00	40.00		17687.00
864.00			7191.00
237.00			658.00
			148.00
			1064.50
100.00			1700.00
			3840.25
		74.40	212.25
			2085.50
			100.50
	112.00		704.00
			414.00
			1193.00
			25.00
			881.00
140.00			189.00
			269.50
			1.58
1610.80			1610.80
			116.00
6875.80	152.00	1974.40	76550.88
336.00			986.00

6539.80 152.00 1974.40 75564.88

**Year End Accounts for Sunshine Playgroup
September 2023 to August 2024**

Expenditure

Salaries	55682.82
HMRC	6779.08
NEST Pension	4030.37
Rent	1769.60
Telephone/Internet	461.55
Resources	1802.07
New Equipment	276.56
Milk & Snacks	1327.62
Uniforms	129.15
Photocopier	725.05
Insurance	705.34
World Vision	250.20
Electricity	2380.70
Membership	2467.00
Fuel	589.00
Photographer	48.68
Maintenance	80.40
Training	287.20
Lease	100.00
Transportation	145.00
End of Year Trip	425.00
Mother's Day Plants	26.99
Printing	200.00
Stationery	23.00
Charges for new Phone contract	13.75
Christmas Gifts	68.16
Activity	120.00
Gifting	35.95

Total **80950.24**

Income

SEELB
Lisburn & Castlereagh CC
Centra Community Prize
DOH SPPG
Playgroup Fees
Pre Pre Fees
Uniform Monies
Playgroup Insurance
Pre Pre Insurance
Pre school Contributions
Charities Trust Donation
Milk Reimbursement
Parent donation
Donation for World Vision
Cash for Clobber
Sale of Preloved toys
Fundraising Bingo night
Knitted Nativity Toy Income
Fundraiser
Annual trip payment
Quiz Income
EE Credit
Quiz night Fundraiser
Photographer Commission

Total

Less Petty Cash

Grand Total

Bank Balance as at 31 August 2024 7214.23

32660.00
2000.00
1000.00
800.00
17687.00
7191.00
658.00
148.00
1064.50
1700.00
3840.25
212.25
2085.50
100.50
704.00
414.00
1193.00
25.00
881.00
189.00
269.50
1.58
1610.80
116.00

76550.88
986.00
75564.88

deficit
5385.36

Sunshine Playgroup

Northern Ireland - Charity number 105899

Annual report

ANNUAL TRUSTEE REPORT FOR SUNSHINE PLAYGROUP AND PRE -SCHOOL **2023-2024**

Originally founded in 1984, Sunshine Playgroup and Pre-School is a registered Charity in the Ballinderry area. It is a non-profit making organisation based at Killultagh Orange Hall, Legiterriff Road, Upper Ballinderry, Lisburn, Co Antrim and the Charity Commission number is 105899-0. It is registered with the South Eastern Health and Social Care Trust, in line with the statutory requirements of the Children [NI] Order 1995 and the minimum Standards of Childminding and Daycare 2012. Inspections are carried out annually for both the Pre-School and Playgroups by the Early Years Team from the South Eastern Health and Social Services Department. The Pre-School is funded by the Department of Education NI and the Pre-School curriculum is followed and inspected by inspectors from the Department of Education [ETI]. All of the staff at Sunshine Playgroup and Pre-School hold N.V.Q. Certificate in Childcare and Education. They are all Access N.I. Checked and are trained in Child Protection Safe-Guarding , as well as holding various other appropriate qualifications. Other details and information is available on Sunshine's Facebook page.

Aims and Objectives

The Aims and Objectives remain the same for Sunshine Playgroup and Pre-School and these areas are as follows;

- To provide a warm and welcoming early years environment where young children are valued as individuals.
- Where each child's needs are taken into account arising from culture, race, religion, language and disabilities.
- Where their self esteem, confidence and independence are promoted in a happy, stimulating and caring setting.
- To recognise that the child's needs and safety are paramount,
- To work in partnership with parents, carers and other professionals.
- To formulate and encourage equal opportunities for both adults and children.

The Trustees consist of local people who have volunteered and who come from mixture of backgrounds across the community. They have different fields of interest, including finance, education, rural affairs and business. The Trustees have operated the charity to increase the public benefit during the reporting period and have complied with their duty to have due regard to the Charity Commission's statutory public benefit guidance.

The Trustees believe that the purposes of Sunshine Playgroup and Pre-School satisfy the elements of public benefit requirements. The main benefit continues to be for the children and their families in the local area. The whole community of Ballinderry and the surrounding area is encouraged to participate in any fundraising activities that the staff of Sunshine decide to arrange, as well as being invited to Open Days and Information sessions. The local children attending the playgroup/pre-school benefit from a safe, stimulating environment and a range of educational activities and social interaction, as part of the wider Sunshine and Ballinderry community.

The Education Authority is the chief provider of funds for Sunshine Playgroup and Pre School, with various other appropriate grants applied for and received. Childcare vouchers and uniform monies also contribute to the income for Sunshine. In addition there are monies from Cash for Clobber and Ballots run throughout the year as outlined in the accounts.

In August 2023 the Pre School opened with 14 children and 5 staff. In September some younger children were invited to the setting and this group were called the Pre Pre group, at a charge of £12 per day and this gave a total of 20 children per day. The numbers at Sunshine in general were low

for this year and so additional funding and grants were sought to keep Sunshine going. Social Services Inspection and ETI inspections were due this year and staff continued to complete different training programmes. This year Natalie and Gwen shared the role of Leader, although Natalie sadly left in December as she was offered a managerial role in another setting. A visit to Ballycarrickmaddy Primary School as well as Christmas parties and a ballot took place in December.

General maintenance problems of the hall were reported to the landlord and duly fixed. In February a visit from Environmental Health took place and Sunshine was awarded a 5 Star rating.

Throughout the year parents and friends have been very supportive and donations of £2000, £3842.25 and a grant of £2000 from Lisburn City Council and £1000 from Centra helped to keep the Playgroup viable.

Other activities during the year included a Workshop for Parents, a school trip to Laganvale Farm, Jump Jingle and Jive music session, Getting ready to Learn workshop for Maths, visits from teachers from various schools and a Quiz night fundraiser which was well supported across the local community and raised £1700. The Forest school continued to be a popular attraction and pupils planted bulbs and learned about wildlife there.

In June there were a number of staff changes . Karen informed Sunshine that she planned to leave after 21 years. Gwen also informed Sunshine that she planned to step down as Leader in September and a new Leaders job was advertised in June. Natalie was successful and returned to Sunshine as Leader in September 2024. Margaret stepped into Karen's role of assistant.

The numbers for the next school year are low, partly due to the low birth rate in the area and Sunshine has been advertising locally to try to attract more children.

This report has been agreed by the Trustees

Signed _____

Date _____

Sunshine Playgroup

Northern Ireland - Charity number 105899

Annual return

Independent examiner's report to the charity trustees of Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 2 to 5.

Respective responsibilities of charity trustees and examiner

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.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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 record
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



Name: Gwendoline J McKee

Relevant professional qualification or body:

ACMA CGMA - Chartered Institute of Management Accountant
Address: 1 A Boghead Bridge Road
Aghalee
Craigavon
BT67 ODL
Northern Ireland
Date: 27-Jun-25

Sunshine Playgroup

Statement of Receipts and Payments - Year Ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Receipts				
Voluntary Receipts				
SEELB	32660.00	0	0	32660.00
Playgroup Fees	24878.00	0	0	24878.00
Donations	2186.00	0	0	2186.00
Grants	3800.00	0	0	3800.00
Charities Trust Donation	3840.25	0	0	3840.25
Fundraising	3979.30	0	0	3979.30
Insurance	1212.50	0	0	1212.50
Uniform Monies	658.00	0	0	658.00
Pre-school contribution	1700.00	0	0	1700.00
Milk reimbursement	212.25	0	0	212.25
Reimbursement for goods and servic	1.58	0	0	1.58
Cash for Clobber	704.00	0	0	704.00
Annual Trip	189.00	0	0	189.00
Photographer commission	116.00	0	0	116.00
Sale of Preloved toys	414.00	0	0	414.00
	76550.88	0	0	76550.88
Less Petty Cash	<u>986.00</u>	0	0	<u>986.00</u>
	<u>75564.88</u>	0	0	<u>75564.88</u>
Payments				
Salaries	55682.82	0	0	55682.82
HMRC	6779.08	0	0	6779.08
Nest Pension	4030.37	0	0	4030.37
Rent	1769.60	0	0	1769.60
Telephone/Broadband	461.55	0	0	461.55
Resources	1802.07	0	0	1802.07
Milk & Snacks	1327.62	0	0	1327.62
Photocopier	725.05	0	0	725.05
Uniforms	129.15	0	0	129.15
Membership	2467.00	0	0	2467.00
Activity	120.00	0	0	120.00
Maintenance	80.40	0	0	80.40
Insurance	705.34	0	0	705.34
World Vision	250.20	0	0	250.20
Electricity	2380.70	0	0	2380.70
Annual lease for Forest school	100.00	0	0	100.00
Transportation	145.00	0	0	145.00
Year End Trip	425.00	0	0	425.00
Specialist Stationery	23.00	0	0	23.00
Fuel	589.00	0	0	589.00
Training	287.20	0	0	287.20
Printing	200.00	0	0	200.00
Gifts	131.10	0	0	131.10
Charges for New Phone	13.75	<u>0</u>	<u>0</u>	13.75
Photograher	48.68	0	0	48.68
	<u>80673.68</u>	<u>0</u>	<u>0</u>	<u>80673.68</u>

Sunshine Playgroup

Statement of Receipts and Payments - Year Ended 31 August 2024

Asset and investment purchases

Purchase of Equipment	<u>276.56</u>	<u>0</u>	<u>0</u>	<u>276.56</u>
Total Payments	80950.24	0	0	80950.24
Net receipts/(payments)	<u>(5,385.36)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,385.36)</u>
Transfer to/(from) funds	0	0	0	0
Add on uncleared payment	280.90	0	0	280.90
Less uncleared cheques 22/23	51.04	0	0	51.04
Deficit for the year	<u>(5,155.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,155.50)</u>
Reconciliation 31.08.24				
Cash at bank & in hand 01.09.23	12369.73	0	0	12369.73
Deficit this year end	<u>(5,155.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,155.50)</u>
Cash at bank & in hand 31.08.24	<u>7214.23</u>	<u>0</u>	<u>0</u>	<u>7214.23</u>

Sunshine Playgroup
Notes to the Accounts 2023 2024

Section C

			Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction		
	Margaret Ross	Calculating monthly	300.00	0
	Trustee and Treasurer	salaries	0	0
			0	0
			0	0

Sunshine Playgroup

Statement of Assets and Liabilities - Year Ended 31 August 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
	£	£	£	£
Funds Reconciliation				
Cash at bank & in hand 01.09.23	12,369.73	-	-	12,369.73
Deficit this year end	(5,155.50)	0.00	0.00	(5,155.50)
Cash at bank & in hand 31.08.24	<u>7,214.23</u>	<u>-</u>	<u>-</u>	<u>7,214.23</u>
Bank & Cash Balances				
Bank Current Account	7,214.23	-	-	7,214.23
Bank Deposit Accounts	-	-	-	-
Cash in Hand	-	-	-	-
Other Assets (unrestricted Funds)				
Play equipment	32,482.00	-	-	32,482.00
Office equipment	3,213.35	-	-	3,213.35
Kitchen equipment	1,096.46	-	-	1,096.46
Cleaning & maintenance equipment	100.72	-	-	100.72
ICT	2,322.13	-	-	2,322.13
Furniture and Storage	8,012.02	-	-	8,012.02
	<u>47,226.68</u>	<u>-</u>	<u>-</u>	<u>47,226.68</u>
Liabilities (Unrestricted Fund)				
Less uncleared cheque	280.90			280.90

Approved by the trustees on 12th September 2024 and signed on their behalf by:

Ross Coulter
Chair

Margaret Ross
Treasurer

Margaret Ross

Sunshine Playgroup

Northern Ireland - Charity number 105899

Accounts

Independent examiner's report to the charity trustees of Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.

Respective responsibilities of charity trustees and examiner

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.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my 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 record
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.



Name: Gwendoline J McKee

Relevant professional qualification or body:

ACMA CGMA - Chartered Institute of Management Accountant

Address: 1 A Boghead Bridge Road
Craigavon
BT67 ODL

Date: 28-Jun-24

Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.
Statement of Receipts and Payments - Year Ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
<ul style="list-style-type: none"> • 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. 				
SEELB	59359.35	0	0	59359.35
Playgroup Fees	9799.00	0	0	9799.00
Donations	255.14	0	0	255.14
Grants	2495.00	0	0	2495.00
Fundraising	5122.10	0	0	5122.10
Insurance	266.00	0	0	266.00
Uniform Monies	1437.00	0	0	1437.00
Pre-school contribution	3145.00	0	0	3145.00
Milk reimbursement	305.63	0	0	305.63
Reimbursement for goods and services	1214.63	0	0	1214.63
4. That there is further information need	272.00	0	0	272.00
Commission	29.61	0	0	29.61
Annual Trip	257.30	0	0	257.30
Photographer	1006.00	0	0	1006.00
	84963.76	0	0	84963.76
Less Petty Cash	<u>450.00</u>	0	0	<u>450.00</u>
	<u>84513.76</u>	0	0	<u>84513.76</u>
Payments				
Salaries	59488.05	0	0	59488.05
HMRC	5981.73	0	0	5981.73
Nest Pension	4101.82	0	0	4101.82
Rent	1686.30	0	0	1686.30
Telephone/Broadband	408.67	0	0	408.67
Water rates	75.56	0	0	75.56
Resources	1857.86	0	0	1857.86
Milk & Snacks	1853.79	0	0	1853.79
Photocopier	596.90	0	0	596.90
Uniforms	1188.10	0	0	1188.10
Kitchen Refurb	8695.49	0	0	8695.49
Activity	45.00	0	0	45.00
Maintenance	432.27	0	0	432.27
Insurance	686.40	0	0	686.40
World Vision Donation	237.60	0	0	237.60
Electricity	1188.44	0	0	1188.44
Specialist Support Services	1652.70	0	0	1652.70
Annual lease for Forest school	100.00	0	0	100.00
Transportation	98.00	0	0	98.00
Year End Trip	354.00	0	0	354.00
Specialist Stationery	22.00	0	0	22.00
Fuel	1119.00	0	0	1119.00
Training	48.00	0	0	48.00
Printing	50.81	0	0	50.81
Promotional Items	58.95	0	0	58.95
Gifts	484.62	0	0	484.62
Donations	300.50	<u>0</u>	<u>0</u>	300.50
Photographer	721.60	0	0	721.60
	<u>93534.16</u>	<u>0</u>	<u>0</u>	<u>93534.16</u>

Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.
Statement of Receipts and Payments - Year Ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Asset and investment purchases				
New Kitchen Appliances	575.00	0	0	575.00
Purchase of Equipment	<u>3303.72</u>	<u>0</u>	<u>0</u>	<u>3303.72</u>
Total Payments	97412.88	0	0	97412.88
Net receipts/(payments)	<u>12899.12</u>	<u>0</u>	<u>0</u>	<u>12899.12</u>
Transfer to/(from) funds	0	0	0	0
Add uncleared cheques 21/22	120.12	0	0	120.12
Less uncleared payment 22/23	51.04	0	0	51.04
Deficit for the year	<u>12968.20</u>	<u>0</u>	<u>0</u>	<u>12968.20</u>
Reconciliation 31.08.23				
Cash at bank & in hand 01.09.22	25337.93	0	0	25337.93
Deficit this year end	12968.20	0	0	12968.20
Cash at bank & in hand 31.08.23	<u>12369.73</u>	0	0	<u>12369.73</u>

Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.

Section C

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Margaret Ross	Calculating monthly	300.00	0
	Trustee and Treasurer	salaries	0	0
			0	0
			0	0
			0	0

Sunshine Playgroup

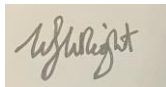
I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.

Statement of Assets and Liabilities - Year Ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
<ul style="list-style-type: none">• 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.				
Cash at bank & in hand 01.09.22	25337.93	0	0	25337.93
Deficit this year end	12968.20	0	0	12968.20
Cash at bank & in hand 31.08.23	<u>12369.73</u>	<u>0</u>	<u>0</u>	<u>12369.73</u>
Bank & Cash Balances				
Bank Current Account	12369.73	0	0	12369.73
Bank Deposit Accounts	0	0	0	0.00
Cash in Hand	0	0	0	0.00
Other Assets (unrestricted Funds)				
Play equipment	39188.60	0	0	39188.60
Office equipment	4016.69	0	0	4016.69
Kitchen equipment	1370.58	0	0	1370.58
Cleaning & maintenance equipment	1253.40	0	0	1253.40
ICT	2902.66	0	0	2902.66
Furniture and Storage	10015.02	0	0	10015.02
	<u>58746.95</u>	0	0	<u>58746.95</u>
Liabilities (Unrestricted Fund)				
22/23 Uncleared payments	51.04			51.04

Approved by the trustees on 26th September 2023 and signed on their behalf by:

Wesley Wright
Chair



Margaret Ross
Treasurer

Margaret Ross

Sunshine Playgroup

Northern Ireland - Charity number 105899

Annual report

A new climbing frame also arrived and was soon in use. In February the inspector from Environmental Health called out and awarded us a 5 Star rating. We applied for a grant of £500 from the King's Coronation Fund to help with celebrations for the Coronation and held a party with the Mayor and Lord Lieutenant as special guests. Painters from Tesco came and painted the outside yard and walls as part of volunteering in the community. A school trip was organised to Laganvale farm in June and a Quiz night raised approx £1700. Additional advertising was organised as numbers were predicted to be low for next year due to a dip in the population birth rate.

The Forest School continued to be a valuable resource and one of the newer staff did her Forest School training. The children are encouraged to explore nature around them and even had a visit from some lambs in the forest setting, the forest school is seen as a huge benefit by the whole community and it is a safe and supervised environment for children to explore. A willow tunnel was planted to celebrate the King's Coronation.

EXPENSES

The main expenses continue to be essential ones such as salaries, pension contributions, tax, rent of the hall, rent of the Forest School land, electricity, heating oil, maintenance, which this year included the new kitchen, telephone, photocopying, specialist support for the children, snacks for the children, water rates, insurance and additional second hand laptop and other activities and expenses as detailed in the accounts. Donations were made to local charities including World Vision.

The various activities that Sunshine has undertaken over the year have helped to further its purpose in a safe and caring environment for young children to grow and learn, as well as providing a resource for the public benefit in the local community.

This report has been approved by the Trustees and signed on their behalf by Liz Addison.

Signed Liz Addison

Date 25/11/23

ANNUAL TRUSTEE REPORT FOR SUNSHINE PLAYGROUPO AND PRE-SCHOOL
2022-2023

Sunshine Playgroup and Pre-School is a registered Charity which was originally founded in 1984. It is a non-profit making organisation and is located in Killultagh Orange Hall, Legiteriff Road, Upper Ballinderry, Lisburn, Co Antrim. The Charity Commission number is 105899-0 and it has a facebook page. It is a cross-community playgroup which is registered with the South Eastern Health and Social Care Trust, in line with the statutory requirements of the Children [NI]Order 1995 and the minimum Standards of Childminding and Daycare 2012. Inspections are carried out annually for both the Pre-School and Playgroups by the Early Years team from the South Eastern Health and Social Services. The Pre-School is funded by the Department of Education NI and the pre-school curriculum is followed and inspected by inspectors from the Department of Education [E.T.I.] All of the staff at Sunshine Playgroup and Pre-School hold an N.V.Q.Certificate in Childcare and Education. They are all Access N.I. Checked and are trained in Child Protection **Safe-Guarding**, as well as holding various other appropriate qualifications.

THE AIMS AND OBJECTIVE

The Aims and Objectives of Sunshine Playgroup and Pre-School remain the same and these areas are as follows;

- To provide a warm and welcoming early years environment where young children are valued as individuals.
- Where their self esteem, confidence and independence are promoted in a happy, stimulating and caring setting.
- Where each child's needs are taken into account arising from culture, race, religion, language and disabilities.
- To recognise that the child's needs and safety are paramount.
- To work in partnership with parents, carers and other professionals.
- To formulate and encourage equal opportunities for both adults and children.

The Trustees consist of local people who have volunteered and who come from a mixture of backgrounds across the community. They have different fields of interest, including business, education, finance and rural affairs. The Trustees have operated the charity to increase the public benefit during the reporting period and have complied with their duty to have due regard to the Charity Commission's statutory public benefit guidance.

The Trustees believe that the purposes of Sunshine Playgroup and Pre-School satisfy the elements of public benefit requirements. The main benefit continues to be for the **children and their families** in the local area. The whole community of Ballinderry and the surrounding area is encouraged to participate in any fundraising activities that the staff of Sunshine decide to arrange as well as being invited to Open Days and Information sessions. The local children attending the playgroup/pre-school benefit from a safe, stimulating environment and a range of educational activities and social interaction as part of the wider Sunshine and Ballinderry community.

The Education Authority is the main provider of funds for Sunshine Playgroup and Pre-School, with various other appropriate grants applied for and received . Childcare vouchers and uniform monies also contribute to the income for Sunshine. In addition there were grants from Fair Play to support a particular child, a grant from Child Care partnership to fund a new kitchen in the hall and a Christmas ballot, Cash for Clobber and other fundraising activities as outlined in the accounts. Delays in getting the kitchen meant that it was not fully operational until January when the new floor went down. This had meant that staff had worked extremely hard in poor conditions to get the children's' breaks served and keep everything up to the standards that we expected.

Sunshine Playgroup

Northern Ireland - Charity number 105899

Annual return

Independent examiner's report to the charity trustees of Sunshine Playgroup

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Respective responsibilities of charity trustees and examiner

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- examine the accounts under section 65 of the Charities Act
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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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2. That the accounts do not accord with those accounting record
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

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Name: Gwendoline J McKee

Relevant professional qualification or body:

ACMA CGMA - Chartered Institute of Management Accountant

Address: 1 A Boghead Bridge Road
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BT67 ODL

Date: 28-Jun-24

Sunshine Playgroup

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Gifts	484.62	0	0	484.62
Donations	300.50	<u>0</u>	<u>0</u>	300.50
Photograher	721.60	0	0	721.60
	<u>93534.16</u>	<u>0</u>	<u>0</u>	<u>93534.16</u>

Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.
Statement of Receipts and Payments - Year Ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Asset and investment purchases				
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Purchase of Equipment	<u>3303.72</u>	<u>0</u>	<u>0</u>	<u>3303.72</u>
Total Payments	97412.88	0	0	97412.88
Net receipts/(payments)	<u>12899.12</u>	<u>0</u>	<u>0</u>	<u>12899.12</u>
Transfer to/(from) funds	0	0	0	0
Add uncleared cheques 21/22	120.12	0	0	120.12
Less uncleared payment 22/23	51.04	0	0	51.04
Deficit for the year	<u>12968.20</u>	<u>0</u>	<u>0</u>	<u>12968.20</u>
Reconciliation 31.08.23				
Cash at bank & in hand 01.09.22	25337.93	0	0	25337.93
Deficit this year end	12968.20	0	0	12968.20
Cash at bank & in hand 31.08.23	<u>12369.73</u>	<u>0</u>	<u>0</u>	<u>12369.73</u>

Sunshine Playgroup

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.

Section C

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	Margaret Ross	Calculating monthly	300.00	0
	Trustee and Treasurer	salaries	0	0
			0	0
			0	0
			0	0

Sunshine Playgroup

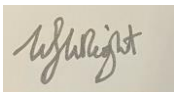
I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 5.

Statement of Assets and Liabilities - Year Ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
• 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.				
Cash at bank & in hand 01.09.22	25337.93	0	0	25337.93
Deficit this year end	12968.20	0	0	12968.20
Cash at bank & in hand 31.08.23	<u>12369.73</u>	<u>0</u>	<u>0</u>	<u>12369.73</u>
Bank & Cash Balances				
Bank Current Account	12369.73	0	0	12369.73
Bank Deposit Accounts	0	0	0	0.00
Cash in Hand	0	0	0	0.00
Other Assets (unrestricted Funds)				
Play equipment	39188.60	0	0	39188.60
Office equipment	4016.69	0	0	4016.69
Kitchen equipment	1370.58	0	0	1370.58
Cleaning & maintenance equipment	1253.40	0	0	1253.40
ICT	2902.66	0	0	2902.66
Furniture and Storage	10015.02	0	0	10015.02
	<u>58746.95</u>	0	0	<u>58746.95</u>
Liabilities (Unrestricted Fund)				
22/23 Uncleared payments	51.04			51.04

Approved by the trustees on 26th September 2023 and signed on their behalf by:

Wesley Wright
Chair



Margaret Ross
Treasurer

Margaret Ross