

# Richmount Playgroup

Northern Ireland · Charity number 106070

## Details

|            |  |
|------------|--|
| Status     | Removed  |
| Registered | 2017-02-20   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

|         |  |
|---------|--|
| Address | 2 Annagora Road<br>Portadown<br>Craigavon<br>BT62 4je<br>BT62 4JE              |
| Phone   | 07934186635  |
| Email   | <a href="mailto:richmountplaygroup@mail.com">richmountplaygroup@mail.com</a>   |
| Website | <a href="http://www.richmountplay.btck.co.uk">www.richmountplay.btck.co.uk</a> |

## Activities

**Purposes:** The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Richmount and its surrounding environs in County Armagh. (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 right of parents/carers to take responsibility for and to become involved in the activities of the group, and to promote the preservation of health of the beneficiaries; and b) To support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Education/training,Playgroup/after schools

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

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2019-09-01 | £41,629 | £42,303     | £0     | 3         |



**Richmount Playgroup**

Northern Ireland - Charity number 106070

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# Accounts

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Joe Cox

Richmount Playgroup : NIC106070  
Receipts and payments accounts - 1 Sept 2018 to 31 Aug 2019

|                                      | Unrestricted<br>funds | Restricted<br>funds | Total funds     | Last year -<br>17/18 |
|--------------------------------------|-----------------------|---------------------|-----------------|----------------------|
| <b>Receipts</b>                      |                       |                     |                 |                      |
| EANI Pre-school funded places        | 22026.90              |                     | 22026.90        | 22152.20             |
| Playgroup Fees by chq or cash        | 14897.00              |                     | 14897.00        | 13656.00             |
| Child Care Vouchers                  | 3891.00               |                     | 3891.00         | 2032.00              |
| Sodexo                               | 552.50                |                     | 552.50          | 1062.00              |
| June/July 2017                       |                       |                     | 0.00            | 494.80               |
| Fundraising                          |                       |                     | 0.00            | 75.00                |
| Uniforms                             | 147.50                |                     | 147.50          | 161.50               |
| Outings                              |                       |                     | 0.00            | 295.00               |
| Milk Reimbursement                   | 114.55                |                     | 114.55          | 112.70               |
| Sharing from the Start               |                       | 539.12              | 539.12          | 378.00               |
| Volunteer Grant                      |                       | 102.60              | 102.60          | 800.00               |
| DEARA Micro Grant                    |                       | 1474.75             | 1474.75         | 1393.46              |
| Getting Ready to Learn Grant 2017/18 |                       |                     | 0.00            | 3117.00              |
| Getting Ready to Learn Grant 2018/19 |                       |                     | 0.00            | 2240.00              |
| <b>Sub total</b>                     | <b>41629.45</b>       | <b>2116.47</b>      | <b>43745.92</b> | <b>47969.66</b>      |

|                                      |                 |                |                 |                 |
|--------------------------------------|-----------------|----------------|-----------------|-----------------|
| <b>Payments</b>                      |                 |                |                 |                 |
| Salaries                             | 31325.22        |                | 31325.22        | 30969.59        |
| Staff Cover                          | 805.25          |                | 805.25          | 634.55          |
| Tax/NIC                              | 2412.60         |                | 2412.60         | 1224.80         |
| Redundancy                           | 0.00            |                | 0.00            | 648.00          |
| Travel                               | 0.00            |                | 0.00            | 106.96          |
| Petty Cash                           | 1160.00         |                | 1160.00         | 1071.00         |
| Electricity                          | 1121.90         |                | 1121.90         | 1411.21         |
| IT/Phones                            | 373.40          |                | 373.40          | 441.70          |
| Waste                                | 180.45          |                | 180.45          | 217.20          |
| Cleaning                             | 450.00          |                | 450.00          | 600.00          |
| Early Years                          | 988.56          |                | 988.56          | 1469.95         |
| Milk/Hospitality                     | 378.65          |                | 378.65          | 112.70          |
| NEST Pensions                        | 991.04          |                | 991.04          | 455.60          |
| Vetting/ACCESSNI                     | 40.00           |                | 40.00           | 63.00           |
| Rates                                | 502.00          |                | 502.00          | 1004.00         |
| Uniforms                             | 0.00            |                | 0.00            | 672.00          |
| Insurance                            | 516.06          |                | 516.06          | 496.55          |
| Stationery Resources                 | 629.79          |                | 629.79          | 811.90          |
| Sundries                             | 0.00            |                | 0.00            | 57.61           |
| Building Supplies                    | 0.00            |                | 0.00            | 38.95           |
| Recruitment                          | 0.00            |                | 0.00            | 200.00          |
| Advertising/PR                       | 328.94          |                | 328.94          | 472.50          |
| Seasonal Care Registration           | 0.00            |                | 0.00            | 6.70            |
| Donations                            | 100.00          |                | 100.00          | 99.78           |
| Miscellaneous                        | 0.00            |                | 0.00            | 152.24          |
| Outings                              | 0.00            |                | 0.00            | 807.95          |
| SSCC Analysis                        | 0.00            |                | 0.00            | 1250.00         |
| DEARFRA Grant                        |                 | 1735.00        | 1735.00         | 1721.49         |
| Volunteer Grant                      |                 | 102.60         | 102.60          | 417.70          |
| Sharing from the Start Grant         |                 | 390.00         | 390.00          | 400.00          |
| Getting Ready to Learn Grant 2017/18 |                 | 0.00           | 0.00            | 1476.31         |
| Getting Ready to Learn Grant 2018/19 |                 | 1567.59        | 1567.59         | 0.00            |
| <b>Sub total</b>                     | <b>42303.86</b> | <b>3795.19</b> | <b>46099.05</b> | <b>49511.94</b> |

**Reconciliation 31.8.19**

|                                |         |          |          |          |
|--------------------------------|---------|----------|----------|----------|
| Cash at bank 1.9.18            | 7094.33 | 0.00     | 7094.33  | 8636.61  |
| Cash in hand 1.9.18            | 0.00    | 0.00     | 0.00     | 0.00     |
| Surplus / (deficit) this year  | -671.41 | -1678.72 | -2350.13 | -1542.28 |
| Cash at bank & in hand 31.8.19 | 6419.92 | -1678.72 | 4741.20  | 7094.33  |

**Statement of Assets and Liabilities**

|             |         |          |         |         |
|-------------|---------|----------|---------|---------|
| Cash funds  | 6419.92 | -1678.72 | 4741.20 | 7094.33 |
| Assets      | 0.00    | 0.00     | 0.00    | 0.00    |
| Liabilities | 0.00    | 0.00     | 0.00    | 0.00    |

Approved by the Trustees on 15 October 2019 and signed on their behalf by..

Signed: .....

Joseph Garvey  
Secretary

Signed: .....

Andrea Heads  
Treasurer

Date: .....

Date: .....

26 November 2019

26 November 2019

**Richmount Playgroup**

Northern Ireland - Charity number 106070

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# Accounts

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**Richmount Playgroup : NIC106070**  
**Receipts and payments accounts - 1 Sept 2017 to 31 Aug 2018**

|                                      | Unrestricted<br>funds | Restricted<br>funds | Total funds     | Last year -<br>16/17 |
|--------------------------------------|-----------------------|---------------------|-----------------|----------------------|
| <b>Receipts</b>                      |                       |                     |                 |                      |
| EANI Pre-school funded places        | 22152.20              |                     | 22152.20        |                      |
| Playgroup Fees by chq or cash        | 13656.00              |                     | 13656.00        |                      |
| Child Care Vouchers                  | 2032.00               |                     | 2032.00         |                      |
| Sodexo                               | 1062.00               |                     | 1062.00         |                      |
| June/July 2017                       | 494.80                |                     | 494.80          |                      |
| Fundraising                          | 75.00                 |                     | 75.00           |                      |
| Uniforms                             | 161.50                |                     | 161.50          |                      |
| Outings                              | 295.00                |                     | 295.00          |                      |
| Milk Reimbursement                   | 112.70                |                     | 112.70          |                      |
| Sharing from the Start               |                       | 378.00              | 378.00          |                      |
| Volunteer Grant                      |                       | 800.00              | 800.00          |                      |
| DEARA Micro Grant                    |                       | 1393.46             | 1393.46         |                      |
| Getting Ready to Learn Grant 2017/18 |                       | 3117.00             | 3117.00         |                      |
| Getting Ready to Learn Grant 2018/19 |                       | 2240.00             | 2240.00         |                      |
| <b>Sub total</b>                     | <b>40041.20</b>       | <b>7928.46</b>      | <b>47969.66</b> | <b>0.00</b>          |

|                                      | Unrestricted<br>funds | Restricted<br>funds | Total funds     | Last year -<br>16/17 |
|--------------------------------------|-----------------------|---------------------|-----------------|----------------------|
| <b>Payments</b>                      |                       |                     |                 |                      |
| Salaries                             | 30969.59              |                     | 30969.59        |                      |
| Staff Cover                          | 634.55                |                     | 634.55          |                      |
| Tax/NIC                              | 1224.80               |                     | 1224.80         |                      |
| Redundancy                           | 648.00                |                     | 648.00          |                      |
| Travel                               | 106.96                |                     | 106.96          |                      |
| Petty Cash                           | 1071.00               |                     | 1071.00         |                      |
| Electricity                          | 1411.21               |                     | 1411.21         |                      |
| IT/Phones                            | 441.70                |                     | 441.70          |                      |
| Waste                                | 217.20                |                     | 217.20          |                      |
| Cleaning                             | 600.00                |                     | 600.00          |                      |
| Early Years                          | 1469.95               |                     | 1469.95         |                      |
| Milk/Hospitality                     | 112.70                |                     | 112.70          |                      |
| NEST Pensions                        | 455.60                |                     | 455.60          |                      |
| Vetting/ACCESSNI                     | 63.00                 |                     | 63.00           |                      |
| Rates                                | 1004.00               |                     | 1004.00         |                      |
| Uniforms                             | 672.00                |                     | 672.00          |                      |
| Insurance                            | 496.55                |                     | 496.55          |                      |
| Stationery Resources                 | 811.90                |                     | 811.90          |                      |
| Sundries                             | 57.61                 |                     | 57.61           |                      |
| Building Supplies                    | 38.95                 |                     | 38.95           |                      |
| Recruitment                          | 200.00                |                     | 200.00          |                      |
| Advertising/PR                       | 472.50                |                     | 472.50          |                      |
| Seasonal Care Registration           | 6.70                  |                     | 6.70            |                      |
| Donations                            | 99.78                 |                     | 99.78           |                      |
| Miscellaneous                        | 152.24                |                     | 152.24          |                      |
| Outings                              | 807.95                |                     | 807.95          |                      |
| SSCC Analysis                        | 1250.00               |                     | 1250.00         |                      |
| DEARFRA Grant                        |                       | 1721.49             | 1721.49         |                      |
| Volunteer Grant                      |                       | 417.70              | 417.70          |                      |
| Sharing from the Start Grant         |                       | 400.00              | 400.00          |                      |
| Getting Ready to Learn Grant 2017/18 |                       | 1476.31             | 1476.31         |                      |
| Getting Ready to Learn Grant 2018/19 |                       | 0.00                | 0.00            |                      |
| <b>Sub total</b>                     | <b>45496.44</b>       | <b>4015.50</b>      | <b>49511.94</b> | <b>0.00</b>          |

**Reconciliation 31.8.18**

|                                |          |         |          |      |
|--------------------------------|----------|---------|----------|------|
| Cash at bank 1.9.17            | 8636.61  | 0.00    | 8636.61  |      |
| Cash in hand 1.9.17            | 0.00     | 0.00    | 0.00     |      |
| Surplus / (deficit) this year  | -5455.24 | 3912.96 | -1542.28 |      |
| Cash at bank & in hand 31.8.18 | 3181.37  | 3912.96 | 7094.33  | 0.00 |

**Statement of Assets and Liabilities**

|             |         |         |         |      |
|-------------|---------|---------|---------|------|
| Cash funds  | 3181.37 | 3912.96 | 7094.33 | 0.00 |
| Assets      | 0.00    | 0.00    | 0.00    | 0.00 |
| Liabilities | 0.00    | 0.00    | 0.00    | 0.00 |

Approved by the Trustees on >>Date<< and signed on their behalf by..

Signed: *A. O'Neil*

Date: *24/6/2019*

>> Name <<

>> Position <<

Signed: *M. Hall*

Date: *24/6/2019*

>> Name <<

>> Position <<

**Richmount Playgroup**

Northern Ireland - Charity number 106070

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# Annual report

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# RICHMOUNT PLAYGROUP

*Where every child is Special*

Tel: 028 38339140

Email: [richmountplaygroup@mail.com](mailto:richmountplaygroup@mail.com)

1B The Richmount Centre

2 Derrylettiff Road

Portadown

BT62 1QU

 Southern Health  
and Social Care Trust

Registration no: SHSCT 20/08/14/ 2012 CB



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## Trustee Annual Report for the Academic Year 2017/19

The number of children in the Playgroup was less than available capacity during the first term putting some pressure on the budget. This, however, levelled out in the last term with the playgroup operating at almost full capacity.

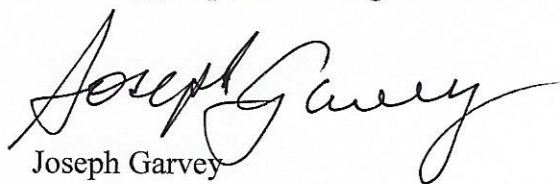
The Playgroup took the advantage of a grant under the EA's Getting Ready to Learn initiative and also from "Sharing from the Start". The latter proved to cause additional expense to the Playgroup mainly due to the requirement for a child to attend all the sessions in order to attract funding. In a pre-school environment this can be difficult.

The playgroup received a very good ETI inspection report and due credit must go to the staff and Committee members in their efforts to ensure that the Playgroup provides a quality service.

The Playgroup continually tries to make its provision affordable and there was no increase in charges for this year.

In the year ahead the Committee recognise the need to ensure the Playgroup is effectively marketed and takes cognisance of the recently commissioned survey on childcare needs in the area.

The Playgroup remains registered for 24 children.



Joseph Garvey

Secretary

24 June 2019.

**Richmount Playgroup**

Northern Ireland - Charity number 106070

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# Annual return

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## Independent Examiners Report to the Trustees of Richmount Playgroup

I report on the accounts of Richmount Playgroup for the year ended 31 August 2018.

### 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 records
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.



**John McGuinness**  
Director  
ABC Community Network  
11/06/2019

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| ABC Community Network<br>82 Thomas St, Portadown, BT62 3NU<br>Tel: 028 38 392777<br><a href="http://www.abccommunitynetwork.com">www.abccommunitynetwork.com</a> |
|--|