

Newmills Playgroup

Northern Ireland · Charity number 106264

Details

Status	Received
Registered	2016-12-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	82 Annaginny Road Dungannon BT71 4ea BT71 4EA
Phone	02887748671
Email	newmillspg@btinternet.com

Activities

Purposes: 3. Objects 3.1 The Group is established to promote play based learning environments for all children in their final pre-school year (hereinafter referred to as the beneficiaries) of the area served in Newmills and its surrounding environs in County Tyrone (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
2025-07-31	£87,894	£85,563	£0	3

Trustees

Name	Role	Appointed
Chloe		
Kathy		
Louise Richardson		
Mrs Anne Mac Airt		
Mrs Christina Black		
Mrs Sabrina Ferry		
Mrs Tammy Rainey		
Mrs Vicki Trainor		

Accounts

NEWMILLS PLAYGROUP

Unaudited Abridged Report and Accounts

31 July 2025

Registered Charity Number : CCNI 106264

Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2025.

Principal activities

The company's principal activity during the year continued to be to facilitate the care of pre-school children in the Newmills area.

Management Committee

The following persons served as directors during the year:

Christina Black (Chairperson)
Christine Watt (Vice Chairperson)
Lynsey Cummings (Treasurer)
Louise Richardson (Secretary)
Lousie McKenna
Donna Moffett
Ryan Emberson
Claire Black
Tammy Rainey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

NEWMILLS PLAYGROUP

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 30 September 2025 and signed on its behalf.

Christina Black (Chairperson)
Accountants' Report

Accountants' report to the directors of
NEWMILLS PLAYGROUP

You consider that the company is exempt from an audit for the year ended 31 July 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A McCrory & Co Limited

15b Molesworth Street
Cookstown
Co Tyrone BT80
8NX

NEWMILLS PLAYGROUP

23/09/2025

Income and Expenditure Account for the year ended 31 July 2025

	2025 £	2024 £
Income	87,894	44,131
Cost of sales	(10,635)	(5,708)
Gross Surplus	<u>77,259</u>	<u>38,423</u>
Administrative expenses	(74,928)	(58,574)
Operating (deficit)/surplus	<u>2,331</u>	<u>(20,151)</u>
Interest receivable	<u>182</u>	<u>163</u>
(Deficit)/Surplus for the financial year	<u><u>2,513</u></u>	<u><u>(19,988)</u></u>

NEWMILLS PLAYGROUP

Registered number:
Balance Sheet as at 31
July 2025

		<u>15,844</u>	<u>16,561</u>
		<u>43,577</u>	<u>41,064</u>
	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	27,733	24,503
Current assets			
Cash at bank and in hand		15,844	16,561
Net current assets			
Net Assets			
Capital and reserves			
Income and Expenditure account		43,577	41,064
Shareholders' funds		<u>43,577</u>	<u>41,064</u>

The Committee members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

NEWMILLS PLAYGROUP

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

Lynsey Cummings

Treasurer

Approved by the board on 30 September 2025

NEWMILLS PLAYGROUP
Notes to the Accounts for the year
ended 31 July 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value of membership from parental donations, grants and fundings from Education authority.

Debtors

Short term debtors are measured by the membership fee outstanding from parents.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the charity	3	3

3 Tangible fixed assets

		Plant and machinery etc £
Cost		
At 1 August 2024		24,503
Additions	3,230	
At 31 July 2025	27,733	
Depreciation		
At 31 July 2025		-
Net book value		
At 31 July 2025		27,733
At 31 July 2024		24,503

4 Other information

NEWMILLS PLAYGROUP is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
82a Annaglinny Road
Dungannon
Co Tyrone

NEWMILLS PLAYGROUP

BT71 4EA

Detailed income and expenditure account for the
year ended 31 July 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income	87,894	44,131
Cost of sales	(10,635)	(5,708)
Gross Surplus	<u>77,259</u>	<u>38,423</u>
Administrative expenses	(74,928)	(58,574)
Operating (deficit)/surplus	<u>2,331</u>	<u>(20,151)</u>
Interest receivable	182	163
(Deficit)/Surplus before tax	<u>2,513</u>	<u>(19,988)</u>

NEWMILLS PLAYGROUP

Detailed income and expenditure account for the

year ended 31 July 2025

This schedule does not form part of the statutory accounts

	2025	2024	Legal and
	£	£	
Income			
Parental Donations	8,621	2,717	
Fundraising	9,013	3,401	
Uniform	972	428	
Milk Refund	532	132	
Southern Education & Library Board	62,186	27,325	
Grants	4,936	3,147	
Donations	731	1,150	
HMRC - PAYE Refund	-	5,831	
Trips			
professional costs:			
Cost of sales			
Refreshments	2,932	871	
Trips	2,025	825	
Fundraising Costs	653	632	
Play tools, materials and Equipment	3,620	2,254	
Uniforms	1,405	1,126	
	10,635	5,708	
Administrative expenses Employee costs:			
Wages and salaries	53,452	42,563	
Pensions	3,867	3,205	
Early Years	4,717	-	
	62,036		
Premises costs:			
Repairs and maintenance	3,859	1,183	
Water Charge	357	367	
Light and heat	3,277	6,075	
Cleaning	164	162	
Ground rent	40	40	
	7,697	7,827	
General administrative expenses:			
Telephone and fax	882	772	
Bank charges	800	278	
Insurance	2,797	1,977	
Software	27	210	
Sundry expenses	-	330	
		3,567	
Accountancy fees	4,903	45,768	
530	1,288	87,894	
Advertising and PR		44,131	
159	124		

NEWMILLS PLAYGROUP

<u>74,928</u>	<u>58,574</u>
	689
	1,412

NEWMILLS PLAYGROUP
Statement of Changes in Equity for the
year ended 31 July 2025

	Share capital £	Share premium £	Re- valuation reserve £	Income and Expenditure account £	Total £
At 1 August 2023	-	-	-	61,052	61,052
(Deficit)/Surplus for the financial year				(19,988)	(19,988)
At 31 July 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,064</u>	<u>41,064</u>
At 1 August 2024	-	-	-	41,064	41,064
(Deficit)/Surplus for the financial year				2,513	2,513
At 31 July 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,577</u>	<u>43,577</u>

Accounts

NEWMILLS PLAYGROUP

Unaudited Abridged Report and Accounts

31 July 2024

Registered Charity Number : CCNI 106264

NEWMILLS PLAYGROUP**Detailed income and expenditure account
for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income		
Parental Donations	2,717	2,660
Fundraising	3,401	4,591
Uniform	428	1,012
Milk Refund	132	306
Southern Education & Library Board	27,325	34,927
Grants	3,147	1,737
Donations	1,150	-
HMRC - PAYE Refund	5,831	-
	<u>44,131</u>	<u>45,233</u>
Cost of sales		
Refreshments	871	2,347
Trips	825	-
Fundraising Costs	632	798
Play tools, materials and Equipment	2,254	7,985
Uniforms	1,126	770
	<u>5,708</u>	<u>11,900</u>
Administrative expenses		
Employee costs:		
Wages and salaries	42,563	35,861
Pensions	3,205	2,767
Early Years	-	1,500
HR Support	-	463
	<u>45,768</u>	<u>40,591</u>
Premises costs:		
Repairs and maintenance	1,183	1,325
Water Charge	367	356
Light and heat	6,075	5,242
Cleaning	162	334
Ground rent	40	40
	<u>7,827</u>	<u>7,297</u>
General administrative expenses:		
Telephone and fax	772	1,017
Stationery and printing	-	22
Bank charges	278	305
Insurance	1,977	1,700
Software	210	-
Sundry expenses	330	-
	<u>3,567</u>	<u>3,044</u>
Legal and professional costs:		
Accountancy fees	1,288	510
Advertising and PR	124	-
	<u>1,412</u>	<u>510</u>
	<u>58,574</u>	<u>51,442</u>

NEWMILLS PLAYGROUP**Detailed income and expenditure account
for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024 £	2023 £
Income	44,131	45,233
Cost of sales	(5,708)	(11,900)
Gross Surplus	<u>38,423</u>	<u>33,333</u>
Administrative expenses	(58,574)	(51,442)
Operating (deficit)/surplus	<u>(20,151)</u>	<u>(18,109)</u>
Interest receivable	163	46
(Deficit)/Surplus before tax	<u>(19,988)</u>	<u>(18,063)</u>

NEWMILLS PLAYGROUP Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2024.

Principal activities

The company's principal activity during the year continued to be to facilitate the care of pre-school children in the Newmills area.

Management Committee

The following persons served as directors during the year:

Zoe O'Neill (Chairperson)
Lynsey Cummings (Secretary)
Ryan Emberson (Treasurer)
Laura Cuddy
Claire Black
Donna Moffett

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 30 October 2024 and signed on its behalf.

Lynsey Cummings.

Zoe O'Neill (Chairperson)

Lynsey Cummings (Secretary)

NEWMILLS PLAYGROUP
Income and Expenditure Account
for the year ended 31 July 2024

	2024 £	2023 £
Income	44,131	45,233
Cost of sales	(5,708)	(11,900)
Gross Surplus	<u>38,423</u>	<u>33,333</u>
Administrative expenses	(58,574)	(51,442)
Operating (deficit)/surplus	<u>(20,151)</u>	<u>(18,109)</u>
Interest receivable	163	46
(Deficit)/Surplus for the financial year	<u>(19,988)</u>	<u>(18,063)</u>

NEWMILLS PLAYGROUP**Registered number:****Balance Sheet****as at 31 July 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	24,503	23,455
Current assets			
Cash at bank and in hand	16,561	37,597	
Net current assets		16,561	37,597
Net Assets		<u>41,064</u>	<u>61,052</u>
Capital and reserves			
Income and Expenditure account		41,064	61,052
Shareholders' funds		<u>41,064</u>	<u>61,052</u>

The Committee members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

Ryan Emberson

Treasurer

Approved by the board on 30 October 2024

NEWMILLS PLAYGROUP
Notes to the Accounts
for the year ended 31 July 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value of membership from parental donations, grants and fundings from Education authority.

Debtors

Short term debtors are measured by the membership fee outstanding from parents.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the charity	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Plant and equipment etc £
Cost	
At 1 August 2023	23,455
Additions	<u>1,048</u>
At 31 July 2024	<u>24,503</u>
Depreciation	
At 31 July 2024	<u>-</u>
Net book value	
At 31 July 2024	<u>24,503</u>
At 31 July 2023	<u>23,455</u>

4 Other information

NEWMILLS PLAYGROUP is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
 82a Annaginny Road
 Dungannon
 Co Tyrone
 BT71 4EA

Newmills Playgroup

Northern Ireland - Charity number 106264

Annual report



Newmills Playgroup
82 Annaginny Rd,
Dungannon, BT71 4EA
United Kingdom
028 8774 8671

28/08/2024

Newmills Playgroup Trustees' Annual Report for the Year July 2023 – July 2024

Registered Charity Number: CCNI 106264

The trustees of Newmills Playgroup are pleased to present their annual report for the year ending July 31, 2024.

Structure, Governance, and Management

The charity is governed by a voluntary management committee, which oversees the operations and financial health of the playgroup. The committee meets regularly to ensure that the charity is compliant with regulatory obligations and continues to fulfil its objective of providing care and educational opportunities for pre-school children in the Newmills area.

For the year under review, the members of the committee were:

Chair: Zoe O'Neill

Secretary: Lynsey Cummings

Treasurer: Ryan Emberson

Committee Members: Claire Black, Laura Cuddy, Donna Moffett.

The management committee members worked collaboratively throughout the year to ensure the smooth running of the playgroup.

Objectives and Activities

The primary objective of Newmills Playgroup is to provide high-quality care and educational experiences for pre-school children. The playgroup aims to create a nurturing and stimulating environment where children can thrive in their early years, helping to prepare them for school life and beyond.

The playgroup is funded through a combination of parental donations, fundraising events, and support from various governmental grants, particularly from the Southern Education & Library Board and DAERA.

Achievements and Performance

During the year, the playgroup successfully operated in line with its objectives, providing consistent care for the children enrolled. Fundraising efforts, including donations and events, helped maintain financial stability, and the receipt of grants allowed the group to improve its resources and facilities for the benefit of the children.

Financial Review

For the financial year, the playgroup generated a total income of £44,131, which primarily came from grants, donations and fundraising. See attached accounts report.

Plans for the Future

Looking ahead, Newmills Playgroup aims to continue improving the quality of care and education provided. The management committee is focused on securing additional funding to upgrade the playgroup's resources and to ensure the sustainability of the organisation.

Conclusion

The trustees are confident that Newmills Playgroup remains well-positioned to continue delivering vital services to children in the Newmills area and look forward to another successful year. This report was approved by the management committee on 30/10/2024.

Signed:

A handwritten signature in cursive script that reads "L. Cummings".

Lynsey Cummings, Secretary

Newmills Playgroup

Northern Ireland - Charity number 106264

Annual return

NEWMILLS PLAYGROUP
Accountants' Report

Accountants' report to the directors of
NEWMILLS PLAYGROUP

You consider that the company is exempt from an audit for the year ended 31 July 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A McCrory & Co Limited

15b Molesworth Street
Cookstown
Co Tyrone
BT80 8NX

30 October 2024

Accounts

NEWMILLS PLAYGROUP

Unaudited Abridged Report and Accounts

31 July 2023

Registered Charity Number : CCNI 106264

Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2023.

Principal activities

The company's principal activity during the year continued to be to facilitate the care of pre-school children in the Newmills area.

Management Committee

The following persons served as directors during the year:

Ruth Cruise (Chairperson)
Jenna Legge (Treasurer)
Lynsey Cummings (Secretary)
Jenna Kee
Stacy Parke
Samantha Cummings
Nicola Orlik
Grace Bruce

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

NEWMILLS PLAYGROUP

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 29 February 2024 and signed on its behalf.

Lynsey Cummings (Secretary)

NEWMILLS PLAYGROUP

Accountants' Report

Accountants' report to the directors of
NEWMILLS PLAYGROUP

You consider that the company is exempt from an audit for the year ended 31 July 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A McCrory & Co Limited

15b Molesworth Street
Cookstown
Co Tyrone BT80
8NX

29 February 2024

NEWMILLS PLAYGROUP

Income and Expenditure Account for the year ended 31 July 2023

	2023 £	2022 £
Income	45,233	74,389
Cost of sales	(11,900)	(14,301)
Gross Surplus	<u>33,333</u>	<u>60,088</u>
Administrative expenses	(51,442)	(50,463)
Operating (deficit)/surplus	<u>(18,109)</u>	<u>9,625</u>
Interest receivable	<u>46</u>	<u>3</u>
(Deficit)/Surplus for the financial year	<u>(18,063)</u>	<u>9,628</u>

NEWMILLS PLAYGROUP

Registered number:
Balance Sheet as at 31
July 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	23,455	19,466
Current assets			
Cash at bank and in hand		37,597	59,649
Net current assets		<u>37,597</u>	<u>59,649</u>
Net Assets		<u>61,052</u>	<u>79,115</u>
Capital and reserves			
Income and Expenditure account		61,052	79,115
Shareholders' funds		<u>61,052</u>	<u>79,115</u>

The Committee members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

Jenna Legge

Treasurer

Approved by the board on 29 February 2024

NEWMILLS PLAYGROUP
Notes to the Accounts for the year
ended 31 July 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value of membership from branches, donations and gifts.

Debtors

Short term debtors are measured by the membership fee outstanding from branches.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

		Plant and machinery etc £
Cost		
At 1 August 2022		19,466
Additions		5,308
Disposals	(1,319)	
At 31 July 2023	23,455	
Depreciation		
At 31 July 2023		-
Net book value		
At 31 July 2023		23,455
At 31 July 2022		19,466

4 Other information

NEWMILLS PLAYGROUP is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
82a Annaglinny Road
Dungannon

NEWMILLS PLAYGROUP

Co Tyrone

BT71 4EA

Detailed income and expenditure account for the
year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	45,233	74,389
Cost of sales	(11,900)	(14,301)
Gross Surplus	<u>33,333</u>	<u>60,088</u>
Administrative expenses	(51,442)	(50,463)
Operating (deficit)/surplus	<u>(18,109)</u>	<u>9,625</u>
Interest receivable	46	3
(Deficit)/Surplus before tax	<u>(18,063)</u>	<u>9,628</u>

NEWMILLS PLAYGROUP

Detailed income and expenditure account for the
year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Parental Donations	2,660	6,765
Fundraising	4,591	6,094
Uniform	1,012	797
Milk Refund	306	-
Southern Education & Library Board	34,927	49,813
Grants	1,737	10,920
	<u>45,233</u>	<u>74,389</u>
Cost of sales		
Refreshments	2,347	1,635
Fundraising Costs	798	2,032
Play tools, materials and Equipment	7,985	10,634
Uniforms	770	-
	<u>11,900</u>	<u>14,301</u>
Administrative expenses Employee costs:		
Wages and salaries	35,861	38,964
Pensions	2,767	2,688
Early Years	1,500	1,129
Temporary staff and recruitment	-	330
HR Support	463	1,389
	<u>40,591</u>	<u>44,500</u>
Premises costs:		
Repairs and maintenance	1,325	862
Water Charge	356	298
Light and heat	5,242	1,502
Cleaning	334	314
Ground rent	40	40
	7,297	
General administrative expenses:		
Telephone and fax	1,017	612
Stationery and printing	22	-
Bank charges	305	295
Insurance	1,550	
	<u>1,700</u>	<u>3,016</u>
	<u>3,044</u>	
	<u>510</u>	<u>490</u>
	<u>510</u>	<u>490</u>
	<u>51,442</u>	<u>50,463</u>

NEWMILLS PLAYGROUP

2,457

Legal and professional costs: Accountancy fees

Newmills Playgroup

Northern Ireland - Charity number 106264

Annual report



Newmills Playgroup
82 Annaginny Rd,
Dungannon, BT71 4EA
United Kingdom
028 8774 8671

04/09/2023

Newmills Playgroup Trustees' Annual Report for the Year July 2022 – July 2023

Registered Charity Number: CCNI 106264

The trustees of Newmills Playgroup are pleased to present their annual report for the year ending July 31, 2023.

Structure, Governance, and Management

The charity is governed by a voluntary management committee, which oversees the operations and financial health of the playgroup. The committee meets regularly to ensure that the charity is compliant with regulatory obligations and continues to fulfil its objective of providing care and educational opportunities for pre-school children in the Newmills area.

For the year under review, the members of the committee were:

Chair: Ruth Cruise

Secretary: Lynsey Cummings

Treasurer: Jenna Legge

Committee Members: Grace Bruce, Nicola Orlik, Samantha Cummings, Stacy Parke, Jenna Kee

The management committee members worked collaboratively throughout the year to ensure the smooth running of the playgroup.

Objectives and Activities

The primary objective of Newmills Playgroup is to provide high-quality care and educational experiences for pre-school children. The playgroup aims to create a nurturing and stimulating environment where children can thrive in their early years, helping to prepare them for school life and beyond.

The playgroup is funded through a combination of parental donations, fundraising events, and support from various governmental grants, particularly from the Southern Education & Library Board and DAERA.

Achievements and Performance

During the year, the playgroup successfully operated in line with its objectives, providing consistent care for the children enrolled. Fundraising efforts, including donations and events, helped maintain financial stability, and the receipt of grants allowed the group to improve its resources and facilities for the benefit of the children.

Financial Review

For the financial year, the playgroup generated a total income of £45,233, which primarily came from grants, fundraising and donations. The total expenditure amounted to £63,342, including staff wages, materials, and operational costs. This is all set out in the accounts set up by A McCrory & Co.

Plans for the Future

Looking ahead, Newmills Playgroup aims to continue improving the quality of care and education provided. The management committee is focused on securing additional funding to upgrade the playgroup's resources and to ensure the sustainability of the organisation.

Conclusion

The trustees are confident that Newmills Playgroup remains well-positioned to continue delivering vital services to children in the Newmills area and look forward to another successful year. This report was approved by the management committee on 04/09/2023.

Signed:

A handwritten signature in black ink that reads "L. Cummings". The script is cursive and fluid.

Lynsey Cummings, Secretary

Newmills Playgroup

Northern Ireland - Charity number 106264

Annual return

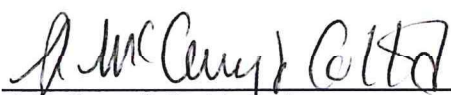
NEWMILLS PLAYGROUP
Accountants' Report

Accountants' report to the directors of
NEWMILLS PLAYGROUP

You consider that the company is exempt from an audit for the year ended 31 July 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



A McCrory & Co Limited

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29 February 2024