



Newmills Playgroup
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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