



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

30/09/2025

Newmills Playgroup Trustees' Annual Report for the Year July 2024 – July 2025

Registered Charity Number: CCNI 106264

The trustees of Newmills Playgroup are pleased to present their annual report for the year ending July 31, 2025.

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: Christina Black

Secretary: Louise Richardson

Treasurer: Lynsey Cummings

Committee Members: Claire Black, Donna Moffett, Louise McKenna, Ryan Emberson, Christine Watt and Tammie Rainey.

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.

This year playgroup replaced flooring, painted inside of the building, repair work to outside of the building and started work to update and improve our outside area. We also upgraded resources and materials for the children.

Financial Review

For the financial year, the playgroup generated a total income of £87,894.00, which primarily came from grants, donations and fundraising. Expenses total was £85,563.00, which primarily spent on running costs, upgrading resources, repairs and staff wages. 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 30/09/2025.

Signed:

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

Lynsey Cummings, Treasurer