

# Grove Community Playgroup

Northern Ireland · Charity number 106347

## Details

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**Status** Overdue

**Registered** 2017-07-04

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

## Contact

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**Address** 32 Spruce Street  
Lisburn  
Bt27 4up  
BT27 4UP

**Phone** 07783793227

**Email** [grove.playgroup@aol.co.uk](mailto:grove.playgroup@aol.co.uk)

## Activities

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**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 Lisburn and it's surrounding environs in County Antrim, (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

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Period end	Income	Expenditure	Assets	Employees
2023-08-31	£44,094	£46,524	£0	3

## Trustees

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Name	Role	Appointed
Ms Donna Gilliland		

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**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Accounts

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**Grove Community Playgroup T/A The Learning Tree Pre-school**

Statement of Account

Period Ending August 2023

Opening Bank Balance: £4,640.76

**Income**

Pre-school expansion programme PEAGS - £37,986.10

Afternoon Pre-Pre School Fees- £4,160.80

Snack Contribution - £1,901.29

Bank Interest - £46.24

**Expenditure**

Salaries – £38,338.60

Pension (Nest) - £1,657.84

Early Years Org -£1,911.53

Petty Cash - £2,810.00

Lockton Insurance - £1,696.08

Bin Collection - £110.00

**Total Income:** £44,094.43

**Total Expenditure:** £46,524.05

Total income plus bank balance: £48,735.19

**Closing Bank Balance:** £2,211.14

I have reviewed the Statement of Account here with for 31/8/22- 31/8/23, I confirm it gives a true and fair view of the financial affairs of the group above.



14/10/23

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Accounts

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**Grove Community Playgroup T/A The Learning Tree Pre-school**

Statement of Account

Period Ending August 2022

Opening Bank Balance: £2,363.40

**Income**

Pre-school expansion programme PEAGS - £38,110.00

Afternoon Pre-Pre School Fees- £5,145.00

Snack Contribution - £1,695.00

Bank Interest - £6.13

Early Years Org-£1,338.00

**Total Income:** £46,294.13

Total income plus bank balance: £48,657.53

**Expenditure**

Salaries – £33,705.47

Petty Cash- £2,110.00

Pension (Nest) - £1,114.91

Early Years Org EYS- £1,101.40

Early Years Salary Service- £1,037.30

Lockton Insurance- £2,588.88


LCCC Bin Collection - £209.02

Hope/ Findel Education-£2,149.79

**Total Expenditure:** £44,016.77

**Closing Bank Balance:** £4,640.76

I have reviewed the Statement of Account here with for 31/8/21- 31/8/22, I confirm it gives a true and fair view of the financial affairs of the group above.



22/10/22

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Annual report

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## Independent Examiners Report to

### Grove Community Playgroup

I report on the accounts of the Pre-school for the year ending August 2019

#### Respective responsibilities of the 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 such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The 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 Examiners Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following the directions of the Charity Commission for Northern Ireland. I have found no matters that require drawing to your attention.

Name:

Address:

Date:

*P. Smyth*  
*15B Lawnmount Crescent*  
*Lisburn BT27 4TT*  
*Feb 2020.*

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Annual return

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I report on the accounts of the Pre-school for the year ending August 2022

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Name:

A Smyth

Address:

15B Lammont Crescent  
WISBORN

Date:

28.10.2022

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Accounts

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**Grove Community Playgroup T/A The Learning Tree Pre-school**

Statement of Account

Period Ending August 2021

Opening Bank Balance: £ 8,445.47

**Income**

Pre-school expansion programme PEAGS - £43,031.90

Afternoon Pre-Pre School Fees- £2,378.60

Snack Contribution - £1,592.00

Fundraising- £896.00

Bank Interest - £10.53

Early Years Org Recovery Fund- £1,680.00

**Expenditure**

Salaries – £37,181.79

Pension (Nest) - £1,421.72

Petty Cash - £1,550.00

Hope/ Findel Education (EA Funding) - £6,730.04

ICT (EA Funding)- £1,500.00

Eary Years Org Fees- £2,904.67

Lockton Insurance - £2,588.88

Bin Collection LCCC - £63.00

Ahead in Sheds -£1,231.00

Cleaning Resources Fund- £500

**Total Income: £49,589.03**

**Total Expenditure: £55,671.10**

Total income plus bank balance: £58,034.50

**Closing Bank Balance: £2,363.40**

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18/10/21

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Annual report

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Name: *D. Smyth*  
Address: *15B Lawnmount Crescent*  
Date: *Feb 2020* *Lisburn BT27 4TT*

**Grove Community Playgroup**

Northern Ireland - Charity number 106347

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# Annual return

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Name:

*[Signature]*

Address:

*153 harrington Crescent  
WISBOW*

Date:

*23.10.21*