

Paddington Playgroup

Northern Ireland · Charity number 107246

Details

Status	Overdue
Registered	2019-02-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	40 Lurgylea Road Galbally Dungannon Bt70 2nx BT70 2NX
Phone	02887 759028
Email	paddingtonplaygroup@gmail.com

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 area served Galbally 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
2024-06-30	£89,422	£88,203	£0	5

Trustees

Name	Role	Appointed
Mr Joe Clarke		
Mr Paidin Loughran		
Mrs Charlene Fox		
Mrs Eimear Mcleavey		
Mrs Elaine Mullin		
Mrs Elisha Hagan		
Mrs Kay Nugent		
Mrs Laura-Jayne Quinn		
Mrs Leona Hurson		
Mrs Lisa Brannigan		
Mrs Lisa Wallace		
Mrs Nichola Tally		
Ms Aisling Mckenna		
Ms Caroline Maguire		
Ms Caroline Mcelduff		
Ms Ciara Mcrory		
Ms Lindsey Mcglinchey		
Ms Loretta Rafferty		
Ms Sinead O'hagan		
Ms Therese Nugent		

Paddington Playgroup

Northern Ireland - Charity number 107246

Accounts

Paddington Playgroup
Income and Expenditure Account
for the year ended 30 June 2024

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone
BT70 3NP

Paddington Playgroup

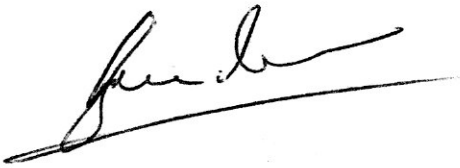
Contents

	Page
Accountants' report	1
Income and Expenditure Account	2
Balance sheet	3

Paddington Playgroup

Accountants' Report on the Unaudited Accounts to Paddington Playgroup

As described on page 3 you have approved the accounts for the year ended 30 June 2024 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Brian Robinson', written over a horizontal line.

Brian Robinson Accountancy Ltd

Chartered Accountants
30 Main Street
Castlecaulfield
Co Tyrone
BT70 3NP

26 March 2025

Paddington Playgroup

Income and Expenditure Account for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
Income				
EA Belfast Region		77,904		68,982
SHSCT		-		3,725
Donations		6,827		7,559
Registration fees		1,440		560
Milk Claim		334		145
Dept of Health Fuel Grant		-		2,000
Bank interest received		2,917		-
		89,422		82,971
Expenses				
Wages	66,427		58,611	
Staff pension costs	4,580		4,075	
Purchases & Activities	2,833		4,289	
Snacks & breaks	3,492		2,958	
Rent	2,700		2,400	
Insurance	377		341	
Light and heat	-		2,000	
Cleaning	469		262	
Repairs and maintenance	165		1,434	
Equipment purchases	1,674		-	
Printing, postage and stationery	1,034		1,233	
Telephone	574		518	
Accountancy & Payroll Fees	865		867	
Bank charges	118		117	
Sundry expenses	495		1,254	
Early Years membership	2,400		1,822	
		(88,203)		(82,181)
Surplus		1,219		790

Paddington Playgroup

**Balance sheet
as at 30 June 2024**

	2024		2023	
	£	£	£	£
Current assets				
Debtors	5,000		6,008	
Cash at bank and in hand	117,523		114,078	
	<u>122,523</u>		<u>120,086</u>	
Current liabilities				
Accruals	<u>3,922</u>		<u>2,704</u>	
Net current assets		<u>118,601</u>		<u>117,382</u>
Total assets less current liabilities		<u>118,601</u>		<u>117,382</u>
Capital account				
Brought forward at 1 July 2023		117,382		116,592
Surplus for the year		1,219		790
		<u>118,601</u>		<u>117,382</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

P. J. Loughran

Paidan Loughran (Treasurer)

Date: 26th March 2025

Paddington Playgroup

Northern Ireland - Charity number 107246

Accounts

Paddington Playgroup
Income and Expenditure Account
for the year ended 30 June 2023

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
Co Tyrone
BT70 3NP

Paddington Playgroup

Contents

	Page
Accountants' report	1
Income and Expenditure Account	2
Balance sheet	3

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Brian Robinson Accountancy Ltd

Chartered Accountants
30 Main Street
Castlecaulfield
Co Tyrone
BT70 3NP

15 November 2023

Paddington Playgroup

Income and Expenditure Account for the year ended 30 June 2023

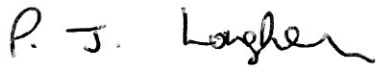
	2023		2022	
	£	£	£	£
Income				
EA Belfast Region		68,982		86,143
SHSCT		3,725		3,300
Donations		7,559		10,447
Registration fees		560		594
Milk Claim		145		372
Dept of Health Fuel Grant		2,000		-
Keep NI Beautiful Grant		-		3,621
Bank interest received		-		23
		82,971		104,500
Expenses				
Wages	58,611		64,668	
Staff pension costs	4,075		3,955	
Purchases & Activities	4,289		8,613	
Snacks & breaks	2,958		3,234	
Rent	2,400		2,400	
Insurance	341		327	
Light and heat	2,000		-	
Cleaning	262		419	
Repairs and maintenance	1,434		108	
Printing, postage and stationery	1,233		1,176	
Telephone	518		464	
Accountancy & Payroll Fees	867		859	
Bank charges	117		92	
Sundry expenses	1,254		800	
Early Years membership	1,822		2,043	
		(82,181)		(89,158)
Surplus		790		15,342

Paddington Playgroup

**Balance sheet
as at 30 June 2023**

	2023		2022	
	£	£	£	£
Current assets				
Debtors	6,008		6,620	
Cash at bank and in hand	114,078		112,562	
	<u>120,086</u>		<u>119,182</u>	
Current liabilities				
Accruals	<u>2,704</u>		<u>2,590</u>	
Net current assets		<u>117,382</u>		<u>116,592</u>
Total assets less current liabilities		<u>117,382</u>		<u>116,592</u>
Capital account				
Brought forward at 1 July 2022		116,592		101,250
Surplus for the year		<u>790</u>		<u>15,342</u>
		<u>117,382</u>		<u>116,592</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Paidan Loughran (Treasurer)

Date: 15th November 2023

Paddington Playgroup

Northern Ireland - Charity number 107246

Annual report

Paddington Playgroup

Charity Registration No: NI107246

Trustee's Report for the Year Ending 30 June 2023

Public Benefits

Paddington Playgroup is a long established playgroup in rural County Tyrone. We are fortunate to have a number of long serving staff who endeavour to provide a high standard of care and education through a play based pre-school curriculum. Parents play a vital role within our group as they make up the majority of the committee and as with the staff in the playgroup we are fortunate to have a number of long serving members on the committee. We aim to offer equal access to all children within our community and the majority of children who attend are all from the local community

What are the direct benefits flowing from your organisation's purposes?

1. Children receive the best start to their educational life.
2. Children are physically and psychologically healthy, eager to learn and respect those that are different.
3. Children have a direct connection to their local community
4. Services are delivered which support families and working parents

How can the benefits identified above be demonstrated?

Both pre-school and after school services are subject to regular inspections and have achieved the highest possible standards. There is also a strong body of evidence which supports the important benefits of early intervention. No harm arises from the work undertaken. The charity's beneficiaries are children aged 3-4 for playgroup and 4-12 for after school service. There is no private benefit flowing from any of the purposes

What does your organisation do?

Paddington operates a playgroup service for children aged 3 Years for the year before they enter primary school. We can accommodate up to 52 children across 2 sessions (am and pm) across five days per week term time. This is pre-school education which is focused on learning and development of children and adheres to the Early Years curriculum. It promotes play based learning and provides opportunities for children to achieve their full potential and we endeavour to support any child who is presenting with signs of developmental delay. We are registered with Social Services and our inspecting Trust in the Southern Health and Social Care Trust. We work closely with Early Years for support and guidance on developing best practice for preschool settings. We also have a strong relationship with parents and the local primary school (St. Joseph's Primary School). We ensure that all staff adhere to regular mandatory training and training needs are discussed and explored through supervision each year. We employ 5 people in this service. We also have an after school service for primary school aged children. This operates 2pm to 6pm, 5 days per week. We work closely with working parents and the local primary school to deliver this service.

Achievements, Performance, and Results for the Year ending 30th June 2023

In the 2022- 2023 academic year we provided preschool places for 34 children. We were able to arrange a number of different visits to the pre-school setting including Jo Jingles, and a mobile farm. Local parents who worked in different professions came in to assist with the development of the 'World around Us' themes and the children enjoyed an end of year trip to Happy Dayz, a local play facility. The playgroup continued to maintain its close links with St Joseph's primary school and other local primary schools. From Easter there was a focus on the program of transition to post primary. There was also direct support provided for some playgroup pupils who were presenting with developmental delay and we worked in close partnership with the families and healthcare providers of these children in order to optimise their learning experiences in playgroup.

Financial Performance

The financial statements for the year were presented at the AGM and accepted and approved by the trustees. Brian Robinson Accountancy Ltd has carried out a review of these accounts and has completed an Independent Accountants report. The financial performance was in line with trustees' expectations and the charitable organisation remains in a sound financial position at the year end. The results for the year are set out on pages 2 and 3 of the financial statements.



Nichola Tally

On behalf of Paddington Playgroup

Paddington Playgroup

Northern Ireland - Charity number 107246

Annual return

Independent examiner's report to the charity trustees of
Paddington Playgroup (Charity Number 107246)

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 2 to 3.

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.

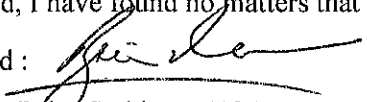
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Signed :


Name: Brian Robinson FCA

Relevant professional body: Chartered Accountants Ireland
Address: 30 Main Street, Castlecaulfield, Dungannon, Co Tyrone, BT70 3NP
Date: 15/11/2023

Paddington Playgroup

Northern Ireland - Charity number 107246

Accounts

Paddington Playgroup
Income and Expenditure Account
for the year ended 30 June 2022

Brian Robinson Accountancy Ltd
Chartered Accountant
30 Main Street
Castlecaulfield
Dungannon
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BT70 3NP

Paddington Playgroup

Contents

	Page
Accountants' report	1
Income and Expenditure Account	2
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Brian Robinson Accountancy Ltd

Chartered Accountants
30 Main Street
Castlecaulfield
Co Tyrone
BT70 3NP

1 November 2022

Paddington Playgroup

**Income and Expenditure Account
for the year ended 30 June 2022**

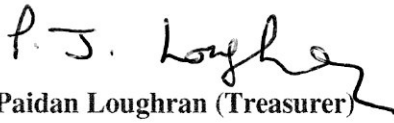
	2022	
	£	£
Income		
EA Belfast Region		86,143
SHSCT		3,300
Donations		10,447
Registration fees		594
Milk Claim		372
Keep NI Beautiful Grant		3,621
Bank interest received		23
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		104,500
Expenses		
Wages	64,668	
Staff pension costs	3,955	
Purchases & Activities	8,613	
Snacks & breaks	3,234	
Rent	2,400	
Insurance	327	
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Bank charges	92	
Sundry expenses	800	
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		<hr/>
		(89,158)
Surplus		<hr/> <hr/>
		15,342

Paddington Playgroup

**Balance sheet
as at 30 June 2022**

	2022	
	£	£
Current assets		
Debtors	6,620	
Cash at bank and in hand	112,562	
	<u>119,182</u>	
Current liabilities		
Accruals	2,590	
Net current assets		<u>116,592</u>
Total assets less current liabilities		<u><u>116,592</u></u>
Capital account		
Brought forward at 1 July 2021		101,250
Surplus for the year		15,342
		<u><u>116,592</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.


Paidan Loughran (Treasurer)

Date: 1st November 2022

Paddington Playgroup

Northern Ireland - Charity number 107246

Annual report

Paddington Playgroup

Charity Registration No: NI107246

Trustee's Report for the Year Ending 30 June 2022

Public Benefits

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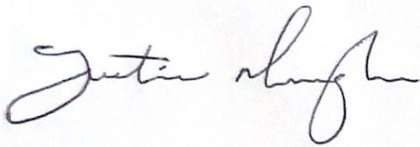
Achievements, Performance, and Results for the Year 2022

In 2022 we accommodated 40 children in the playgroup setting for the school year. There continued to be some mild disruptions to services in the aftermath of the COVID-19 pandemic.

However our staff body continued to work tirelessly to ensure the provision of a well-rounded playgroup experience for all children who attended. As with every year we maintained positive links with our primary school partners, St. Joseph's Galbally and a few other neighbouring schools to ensure the transition to primary school was well managed. We also recruited a new member of staff for the incoming school year of September 2022 to June 2023.

Financial Review

The financial statements for the year were presented at the AGM and accepted and approved by the trustees. Brian Robinson Accountancy Ltd has carried out a review of these accounts and has completed an Independent Accountants report. The financial performance was in line with trustees' expectations and the charitable organisation remains in a sound financial position at the year end. The results for the year are set out on pages 2 and 3 of the financial statements.



Justina Monaghan
On behalf of Paddington committee

Paddington Playgroup

Northern Ireland - Charity number 107246

Annual return

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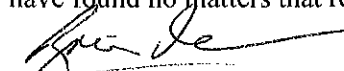
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Signed : 

Name: Brian Robinson FCA

Relevant professional body: Chartered Accountants Ireland

Address: 30 Main Street, Castlecaulfield, Dungannon, Co Tyrone, BT70 3NP

Date: 01/11/2022