

Ballyronan Community Playgroup

Northern Ireland · Charity number 107305

Details

Status Received

Registered 2019-03-01

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

Contact

Address 92 Main Street
Coagh
County Tyrone
Bt80 0ed
BT80 0ED

Phone 07590421252

Email ballyronanplaygroup@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school ag, (hereinafter referred to as the beneficiaries) of the Ballyronan and its surrounding environs in County Londonderry (hereinafter called the area of benefit) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, be associating the statutory authorities, community and voluntary organisations and 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 and 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: Playgroup/after schools

Who the charity helps: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,839	£75,514	£0	4

Trustees

Name	Role	Appointed
Grace Bigger		
Hazel Young		
Louise Black		

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Accounts

Ballyronan Community Playgroup

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

NIC 107305

BALLYRONAN COMMUNITY PLAYGROUP

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BALLYRONAN COMMUNITY PLAYGROUP OFFICERS

COMMITTEE MEMBERS

Grace Bigger

Hazel Young

Louise Black

ACCOUNTANTS

McKinney Dawson

28 Union Street

Cookstown

Co Tyrone

BT80 8NN

BANKERS

Ulster Bank Ltd

Business Centre

11-16 Donegall Square East

BELFAST

BT1 5UB

**BALLYRONAN COMMUNITY PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
	£	£	£	£
Income Resources				
Donations and Grants		63,120	63,120	56,546
Charitable Activities	5,632	-	5,632	3,514
Interest Receivable	-	-	-	-
DAERA		3,953	3,953	
Other Income	134	-	134	88
Total Income	<u>5,766</u>	<u>67,073</u>	<u>72,839</u>	<u>60,148</u>
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	53,818	53,818	59,620
Administration	16,281	5,415	21,696	8,342
Total Expended	<u>16,281</u>	<u>59,233</u>	<u>75,514</u>	<u>67,962</u>
Net Movement Before Transfers	(10,515)	7,840	(2,675)	(7,814)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	(10,515)	7,840	(2,675)	(7,814)
Reconciliation of Funds				
Total Funds Brought Forward	<u>6,903</u>	<u>7,946</u>	<u>14,849</u>	<u>22,663</u>
Total Funds Carried Forward	<u><u>(3,612)</u></u>	<u><u>15,786</u></u>	<u><u>12,174</u></u>	<u><u>14,849</u></u>

BALLYRONAN COMMUNITY PLAY GROUP BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments			-		-
Bank and Cash balances	(3)	<u>25,152</u>		<u>25,375</u>	
		25,152		25,375	
CURRENT LIABILITIES					
Creditors due in one year	(4)		<u>12,978</u>		<u>10,526</u>
Net Current Assets/(Liabilities)			<u>12,174</u>		<u>14,849</u>
			12,174		14,849
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>12,174</u>		<u>14,849</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>12,174</u>		<u>14,849</u>

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

Signed on behalf of the Committee

20 January 2026

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

(a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.

(b) **Fixed assets**
Tangible fixed assets are stated at original cost.

(c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.

Building	4%	Straight Line
Equipment	25%	Reducing Balance

(d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.04.24	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.04.24	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.04.24	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2025	2024
	Ulster Bank Current Account	25,152	17,018
	AIB Current Account	-	8,357
	Petty Cash	-	-
		<u>25,152</u>	<u>25,375</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2025	2024
	Creditors and Accruals	<u>12,978</u>	<u>10,526</u>
		<u>12,978</u>	<u>10,526</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	Capital Grants	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
6.	CAPITAL AND RESERVES	2025	2024
	Unrestricted Funds		
	Opening Balance	6,903	8,872
	Surplus/(Deficit) for the period	<u>(10,515)</u>	<u>(1,969)</u>
	Balance as at 31 March 2025	<u>(3,612)</u>	<u>6,903</u>
	Restricted Funds	2024	2023
	Opening Balance	7,946	13,791
	Surplus/(Deficit) in the period	<u>7,840</u>	<u>(5,845)</u>
	Balance as at 31 March 2025	<u>15,786</u>	<u>7,946</u>

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Accounts

Ballyronan Community Playgroup

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

NIC 107305

BALLYRONAN COMMUNITY PLAYGROUP

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BALLYRONAN COMMUNITY PLAYGROUP OFFICERS

COMMITTEE MEMBERS

Grace Bigger

Hazel Young

Louise Black

ACCOUNTANTS

McKinney Dawson

28 Union Street

Cookstown

Co Tyrone

BT80 8NN

BANKERS

Ulster Bank Ltd

Business Centre

11-16 Donegall Square East

BELFAST

BT1 5UB

**BALLYRONAN COMMUNITY PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.24	Total Funds 31.03.23
	£	£	£	£
Income Resources				
Donations and Grants	-	56,546	56,546	62,294
Charitable Activities	3,514	-	3,514	970
Interest Receivable	-	-	-	-
Other Income	88	-	88	-
Total Income	<u>3,602</u>	<u>56,546</u>	<u>60,148</u>	<u>63,264</u>
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	59,620	59,620	44,865
Administration	5,571	2,771	8,342	20,743
Total Expended	<u>5,571</u>	<u>62,391</u>	<u>67,962</u>	<u>65,608</u>
Net Movement Before Transfers	(1,969)	(5,845)	(7,814)	(2,344)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	(1,969)	(5,845)	(7,814)	(2,344)
Reconciliation of Funds				
Total Funds Brought Forward	<u>8,872</u>	<u>13,791</u>	<u>22,663</u>	<u>25,007</u>
Total Funds Carried Forward	<u><u>6,903</u></u>	<u><u>7,946</u></u>	<u><u>14,849</u></u>	<u><u>22,663</u></u>

BALLYRONAN COMMUNITY PLAY GROUP BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments			-		-
Bank and Cash balances	(3)	<u>25,375</u>		<u>23,143</u>	
		25,375		23,143	
CURRENT LIABILITIES					
Creditors due in one year	(4)		<u>10,526</u>		<u>480</u>
Net Current Assets/(Liabilities)			<u>14,849</u>		<u>22,663</u>
			14,849		22,663
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>14,849</u>		<u>22,663</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>14,849</u>		<u>22,663</u>

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

Signed on behalf of the Committee

Louise Black

G Bigger

18 December 2024

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.
- (b) **Fixed assets**
Tangible fixed assets are stated at original cost.
- (c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 4% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.04.23	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.03.24	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.04.23	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.03.24	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.04.23	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.03.24	<u>-</u>	<u>-</u>	<u>-</u>

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2024	2023
	Ulster Bank Current Account	17,018	-
	AIB Current Account	8,357	23,143
	Petty Cash	<u>-</u>	<u>-</u>
		<u>25,375</u>	<u>23,143</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2024	2023
	Creditors and Accruals	<u>10,526</u>	<u>480</u>
		<u>10,526</u>	<u>480</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2024	2023
	Capital Grants	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
6.	CAPITAL AND RESERVES	2024	2023
	Unrestricted Funds		
	Opening Balance	8,872	20,006
	Surplus/(Deficit) for the period	<u>(1,969)</u>	<u>(11,134)</u>
	Balance as at 31 March 2024	<u>6,903</u>	<u>8,872</u>
	Restricted Funds	2024	2023
	Opening Balance	13,791	5,001
	Surplus/(Deficit) in the period	<u>(5,845)</u>	<u>8,790</u>
	Balance as at 31 March 2024	<u>7,946</u>	<u>13,791</u>

**BALLYRONAN COMMUNITY PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31 MARCH 2024**

	2024	2024	2023	2023
	£	£	£	£
Income				
Education Authority	54,046		59,348	
School Fees & Uniform	2,500		970	
Donations and Grants	3,514		2,946	
Miscellaneous	88	60,148	-	63,264
	<u>88</u>		<u>-</u>	
Expenditure				
Wages	58,457		43,856	
Training	1,163		1,008	
Rent (Inc Heat and Light)	1,691		1,531	
Items to Enhance Childrens Experience	1,211		5,379	
Telephone	1,075		1,103	
Early Years	1,560		3,260	
Snacks	418		65	
Insurance	547		535	
Bank Charges	135		144	
Computer Expenses	59		260	
Repairs	215		1,399	
Accountancy	235		240	
Miscellaneous	1,196	67,962	6,828	65,608
	<u>1,196</u>	<u>67,962</u>	<u>6,828</u>	<u>65,608</u>
 (Deficit)/Surplus transferred to Balance Sheet		<u><u>(7,814)</u></u>		<u><u>(2,344)</u></u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

BALLYRONAN COMMUNITY PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2024	2023
Education Authority	54,046	59,348
DOH SPPG	2,500	2,946
HSCB	-	-
DAERA	-	-
	<hr/>	<hr/>
	56,546	62,294

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Annual report

Ballyronan Community Playgroup

Committee Meeting Agenda

Date 15th October 2024 - AGM. at 7pm.

In Attendance

Angela, Louise, Eimear, Louise Black, Hazel Grace, Rebecca, McGowan-Beard, Megan McCoy, Catherine McCarty, Bernie Quinn, Aileen Deulin, May Deulin

Apologies

Fiona Duffin, Tara Doherty, Pamela McClelland, Sarah Kidd, Tori Arell, Charlene Gormley, Judith Steele, Katie O'Neill

Agenda		Action
Treasurers Report	Thanked Angela for all her hard work as she hands in her resignation letter dated 13 th Aug - told us about her role and what she does each month - Book keeping Accounts + Charity Commission. Asks for volunteer to take on this role.	- Grace is happy to remain in her role until 2025, when she will complete appropriate handover to vice-chair - only proposed tonight at meeting) - New Treasurer
Chairperson Report	Gave a report of the playgroup committee and explained why she took on the role and told us what she does each month - - told of the importance of fundraising and how it keeps the playgroup going.	first - Fundraiser for Parents to get involved with - Coffee morning?
Secretarys Report Last meeting minutes	explained her role and what she does	
Playgroup leaders Report	Angela talked about the need for fundraising and could we get a fundraising committee together - Parents all agreed that was there. Some ideas were shared but main one was Coffee Morning.	- To see what date hall is free in November preferably a Saturday Morning - 10-1pm

TABSDA - May Deulin chaired the meeting and opened it she spoke of the committee and its importance.. (see over page) she then thanked everyone and closed the meeting after the committee was elected.

Ballyronan Community Playgroup

Committee Meeting Agenda

Date _____

In Attendance _____

Apologies _____

	<p>We also heard about the Standardisation day - Angela explained what it means but it doesn't affect this years parents but just to let them know for relations coming or younger siblings.</p>	
<p>Important Issues</p>	<p>Fundraising Committee elected. Aileen Deulin Bernie Quinn Catherine McCartney Megan McCoy Rebecca McGowan - Beird. * See saw App was sent to other Parents regarding fundraiser.</p>	<p>* online invite . - Bakers - Buns . - Scores * 23rd / 16th Nov dates to be confirmed *</p>
<p>Other Information TABBDA</p>	<p>Committee was proposed and Seconded. Chairperson to remain Proposed Bernie Quinn. Seconded Megan McCoy Secretary to remain Proposed Catherine McCartney Seconded Megan McCoy.</p>	

Vice treasurer elected - Aileen Deulin

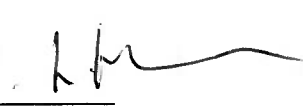
Ballyronan Community Playgroup

Committee Meeting Agenda

Date _____

In Attendance

Apologies

SIGNED Hgel yany  gBigger

SIGNED Angela Dallas Louise Black

DATE 15/10/24

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BALLYRONAN COMMUNITY PLAYGROUP

I report on the accounts of Ballyronan Community Playgroup for the year ended 31 March 2024, which are set out on pages 1 to 7.

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 Commission for Northern Ireland under section 65 (9)(b) of the Charity 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 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.

Caroline Sterling

Caroline Sterling, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 27/01/2025

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Accounts

Ballyronan Community Playgroup
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

BALLYRONAN COMMUNITY PLAYGROUP

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BALLYRONAN COMMUNITY PLAYGROUP OFFICERS

COMMITTEE MEMBERS

Grace Bigger
Hazel Young
Louise Black

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

AIB
73 Wellington Street
Ballymena
Co Antrim
BT43 6AF

**BALLYRONAN COMMUNITY PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.23	Total Funds 31.03.22
	£	£	£	£
Income Resources				
Donations and Grants	-	62,294	62,294	55,565
Charitable Activities	970	-	970	1,550
Interest Receivable	-	-	-	-
Other Income	-	-	-	-
Total Income	<u>970</u>	<u>62,294</u>	<u>63,264</u>	<u>56,915</u>
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	44,865	44,865	44,041
Administration	12,104	8,630	20,733	16,506
Total Expended	<u>12,104</u>	<u>53,504</u>	<u>65,608</u>	<u>60,547</u>
Net Movement Before Transfers	<u>(11,134)</u>	<u>8,790</u>	<u>(2,344)</u>	<u>(3,632)</u>
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	<u>(11,134)</u>	<u>8,790</u>	<u>(2,344)</u>	<u>(3,632)</u>
Reconciliation of Funds				
Total Funds Brought Forward	<u>20,006</u>	<u>5,001</u>	<u>25,007</u>	<u>28,639</u>
Total Funds Carried Forward	<u>8,872</u>	<u>13,701</u>	<u>22,663</u>	<u>25,007</u>

BALLYRONAN COMMUNITY PLAY GROUP BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-	-	-	-
Bank and Cash balances	(5)	<u>23,143</u>		<u>25,247</u>	
		23,143		25,247	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>180</u>		<u>240</u>	
Net Current Assets/(Liabilities)			<u>22,663</u>		<u>25,007</u>
			22,663		25,007
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>22,663</u>		<u>25,007</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>22,663</u>		<u>25,007</u>

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

Signed on behalf of the Committee:

G. Bigger
Louise Black

8 January 2024

The notes on pages 6 and 7 form part of these accounts.

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) Basis of accounting
The financial statements are prepared under the historical cost convention.
- (b) Fixed assets
Tangible fixed assets are stated at original cost.
- (c) Depreciation
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates:

Building	4%	Straight Line
Equipment	25%	Reducing Balance
- (d) Capital Grants
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.04.22	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.04.22	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.04.22	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2023	2022
	AIB Current Account	23,143	25,247
	Petty Cash	<u>-</u>	<u>-</u>
		<u>23,143</u>	<u>25,247</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2023	2022
	Creditors and Accruals	480	240
		<u>480</u>	<u>240</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	Capital Grants	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
6.	CAPITAL AND RESERVES	2023	2022
	Unrestricted Funds		
	Opening Balance	20,006	28,639
	Surplus/(Deficit) for the period	<u>(11,134)</u>	<u>(8,633)</u>
	Balance as at 31 March 2023	<u>8,872</u>	<u>20,006</u>
	Restricted Funds	2023	2022
	Opening Balance	5,001	-
	Surplus/(Deficit) in the period	<u>8,790</u>	<u>5,001</u>
	Balance as at 31 March 2023	<u>13,791</u>	<u>5,001</u>

BALLYRONAN COMMUNITY PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31 MARCH 2023

	2023	2023	2022	2022
	£	£	£	£
Income				
Education Authority	59,348		53,230	
School Fees & Uniform	970		1,350	
Donations and Grants	2,946		2,335	
Miscellaneous	-	63,264	-	56,915
Expenditure				
Wages	43,856		43,431	
Training	1,008		610	
Rent (Inc Heat and Light)	1,531		1,437	
Items to Enhance Childrens Experience	5,379		3,612	
Telephone	1,103		1,041	
Early Years	3,260		2,911	
Snacks	65		4+2	
Insurance	535		427	
Bank Charges	144		127	
Computer Expenses	260		283	
Repairs	1,599		1,830	
Accountancy	240		240	
Miscellaneous	6,828	65,608	4,156	60,547
(Deficit)/Surplus transferred to Balance Sheet		<u>(2,344)</u>		<u>(3,632)</u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts

BALLYRONAN COMMUNITY PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2023	2022
Education Authority	59,348	53,230
DOH SPPG	2,946	-
HSCB	-	1,448
DAERA	-	887
	<hr/>	<hr/>
	62,294	55,565

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Annual report



Ballyronan Community Playgroup
135a Shore Road, Ballyronan, Magherafelt, BT45 6JA
Telephone (028)79418185
Mob: 07885486482



Annual Trustees Report 01/04/2023:

Ballyronan Community Playgroup

Charity Number: 107305

This report relates to the Financial Year 01st April 2022 – 31st March 2023

Principle of the Charity is Mrs Louise Black – Chairperson

The Following People are the Charity Trustees and served their role during the Financial Year:

Mrs Louise Black

Mrs Grace Bigger

Mrs Hazel Young

Our Charity was formed in February 2019 and is governed by a Constitution. It is Constituted as a unincorporated associated.

Our Charitable Purposes are:

Children are strong, competent and visible in their Communities. All Children are physically and psychologically healthy, eager to learn whilst respecting those that are different.

How we carry out and promote our Charitable purposes within the setting:

Through our activities and learning both in the setting and outside involving our Parents and the Community we provide a safe, caring Environment where all Children learn, respect, develop, encourage, engage in appropriate play, show positive attributes and become part of a team.

Our Main Achievements for the Year 2022 – 2023:

To sustain 24 Peag Places

To be part of a growing community

To be proud of the growth, knowledge, the Individuals our Children developed and have become throughout the year. To be able to watch them fulfil their potential to the best of their ability.

I can confirm that the Trustees have read the Commissions Public Benefit Requirement Statutory Guidance and adhere to this when running the Playgroup.

Our Current Financial Situation @ 31st March 2023 is:

In the Financial Year 01st April 2022 – 31st March 2023 the Playgroup (Charity) had an Income of £63,264.00 and an expenditure of £65,608.00 with a deficit surplus of £2,344.00

This deficit occurred due to all staff needing to update training and general running costs being increased. We aim to overcome this with additional fundraising and overall costs being decreased by staff having updated most of their training for 3 years.

Signed Louise Black

Print Name LOUISE BLACK

Date 29.01.24

Ballyronan Community Playgroup

Northern Ireland - Charity number 107305

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BALLYRONAN COMMUNITY PLAYGROUP

I report on the accounts of Ballyronan Community Playgroup for the year ended 31 March 2023, which are set out on pages 1 to 7.

Reactive 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 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 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.

Caroline Sterling

Caroline Sterling, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date: 25 / 01 / 2024.