

Loughgall Playgroup

Northern Ireland · Charity number 107312

Details

Status	Received
Registered	2019-05-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballygasey Road Loughgall Armagh BT61 8hy BT61 8HY
Phone	07592 337850
Email	loughgallplaygroup@hotmail.com

Activities

Purposes: The Group is established to promote play learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of Loughgall and its surrounding environs in County Armagh (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: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£84,519	£71,381	£0	4

Trustees

Name	Role	Appointed
Miss Samantha Cummings		
Mr Philip Rodney Murdock		
Mrs Kim Coulter		

Accounts

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

Loughgall Pre-School Playgroup

Accounts for the year ended 30 June 2025

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

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Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

Information

Leader

Mrs Lorna Glass

Address

34A Ballygasey Road
Loughgall
Armagh
BT61 8HY

Accountants

JSR Chartered Accountants
44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

Bank

AIB
18-20 Scotch Street
Dungannon
BT70 1AZ

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

Independent examiner's report to the charity members of 'Loughgall Pre-School Playgroup'

I report on the accounts of the charity for the year ended 30th June 2025, which are set out on pages 3 to 6.

Respective responsibilities of charity trustees and examiner

As the charity's members 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 members 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.

Stacie Ross FCA, MIATI
JSR Chartered Accountants

44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

INCOME & EXPENDITURE ACCOUNT

	30 June 2025	30 June 2024
	£	£
INCOME		
Subscriptions and Enrolment Fees	75,698	44,398
Fundraisers:		
Fundraising Fees	1,620	1,350
Uniform Income	334	420
Sale of Photographs	130	100
Sponsored Bike Ride	1,082	1,190
Sale of Calenders	73	121
Recycling Collection	220	350
Milk Rebate	147	124
After School Club	3,815	2,580
Grant Income	1,400	800
	84,519	51,433
EXPENSES		
Staff Wages and National Insurance	55,619	46,009
Staff Pension Costs	1,989	2,303
Toys and Equipment	267	952
Rent	2,100	2,100
Light & Heat	746	1,080
Insurance	1,165	1,029
Membership & Resources	2,736	2,574
Purchases of Sweatshirts and uniforms	501	910
Trips	99	-
Telephone	60	49
Repairs and Maintenance	923	495
Accountancy	400	400
Bank Fees	509	388
Printing, Postage and Stationery	825	774
Training Course & Travel Expenses	267	78
Supplies	1,276	896
Depreciation	9,260	9,015
Deferred Income (release of capital grant)	(7,361)	(7,361)
Total Expenses	71,381	61,691
Surplus / (Defecit)	13,138	(10,258)
	13,138	(10,258)

Approved by the Committee on .

And signed on their behalf by:

Samantha Cummings
Treasurer

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

BALANCE SHEET
Position as at 30 June 2025

	Notes:	30 June 2025	30 June 2024
		£	£
Fixed Assets			
Fixed Assets	2	<u>30,524</u>	<u>36,471</u>
		<u>30,524</u>	<u>36,471</u>
Current Assets			
Cash at Bank & In Hand		37,674	26,041
Debtors	3	<u>200</u>	<u>200</u>
		<u>37,874</u>	<u>26,241</u>
Current Liabilities			
Sundry Creditors	4	963	1,054
Grant	5	<u>22,614</u>	<u>29,975</u>
		<u>23,577</u>	<u>31,029</u>
Total Net Assets		<u>44,820</u>	<u>31,682</u>
Capital and Reserves			
Balance B/fwd		31,682	41,940
(Deficit) / Surplus for year		<u>13,138</u>	<u>(10,258)</u>
		<u>44,820</u>	<u>31,682</u>

The foregoing Income & Expenditure Account and Balance Sheet were approved by the committee on 13 October 2025.

Signed on behalf of the committee

Philip Murdock
Chairperson

Loughgall Pre-School Playgroup

Accounts for the year ended 30 June 2025

NOTES TO THE ACCOUNTS

1. Accounting Policies

The accounting policies adopted by the playgroup are set out below:

1.1 Cash flow statement

The playgroup has taken advantage of exemptions under Financial Reporting Standard No 1 and has not prepared a Cash Flow Statement

1.2 Value Added Tax

The playgroup is not registered for VAT.

1.3 Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation less residual valuation of each asset over its estimated useful life, as follows:

Computer Equipment - Reducing balance over 5 years (20% pa)

Building - Straight line over 15 years (6.67% pa)

1.4 Government Grants

Grants towards capital expenditure are released to the Income & Expenditure account over the expected useful life of the asset to which the grant relates.

2. Tangible fixed assets

	Equipment £	Building £	Total £
Cost			
At 1 July 2024	17,131	103,904	121,035
Additions	3,313	-	3,313
At 30 June 2025	20,444	103,904	124,348
Depreciation			
At 1 July 2024	8,774	75,790	84,564
Charge for period	2,334	6,926	9,260
At 30 June 2025	11,108	82,716	93,824
Net book value at 30 June 2025	9,336	21,188	30,524
Net book value at 30 June 2024	8,357	28,114	36,471

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2025

NOTES TO THE ACCOUNTS

3. Debtors & Prepayments

	30 June 2025	30 June 2024
	£	£
Refundable Deposit Held by Church of Ireland for electric line	200	200
	<u>200</u>	<u>200</u>

4. Sundry Creditors

	30 June 2025	30 June 2024
	£	£
Accountancy Accrual	400	400
Pension Provider	563	654
	<u>963</u>	<u>1,054</u>

5. Government Grants

	30 June 2025	30 June 2024
	£	£
At 1 July 2024	29,975	37,336
Received in year	-	-
Released in year	(7,361)	(7,361)
Balance at 30 June 2025	<u>22,614</u>	<u>29,975</u>

6. Contingent Liability

The committee recognise the possibility that if Loughgall Pre-School Playgroup were to default on the terms of the Health & Social Care Capital Grant then they may have to repay some or all of the grant received.

Accounts

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

Loughgall Pre-School Playgroup

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Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

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Accounts for the year ended 30 June 2024

Information

Leader

Mrs Lorna Glass

Address

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Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

Independent examiner's report to the charity members of 'Loughgall Pre-School Playgroup'

I report on the accounts of the charity for the year ended 30th June 2024, which are set out on pages 3 to 6.

Respective responsibilities of charity trustees and examiner

As the charity's members 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 members 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.

Stacie Ross FCA, MIATI
JSR Chartered Accountants

44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

7 November 2024

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

INCOME & EXPENDITURE ACCOUNT

	30 June 2024	30 June 2023
	£	£
INCOME		
Subscriptions and Enrolment Fees	44,398	49,676
Early Years Income	-	-
Fundraisers:		
Fundraising Fees	1,350	592
Sponsored Toddle	-	852
Uniform Income	420	276
Sale of Photographs	100	90
Sponsored Bike Ride	1,190	88
Sale of Calenders	121	8
Recycling Collection	350	208
Auction	-	2,126
Milk Rebate	124	150
After School Club	2,580	2,811
Grant Income	800	3,860
	<u>51,433</u>	<u>60,737</u>
EXPENSES		
Staff Wages and National Insurance	46,009	41,484
Staff Pension Costs	2,303	2,066
Toys and Equipment	952	1,860
Rent	2,100	2,100
Light & Heat	1,080	1,169
Insurance	1,029	950
Membership & Resources	2,574	1,067
Purchases of Sweatshirts and uniforms	910	652
Debutots	-	1,500
Telephone	49	50
Repairs and Maintenance	495	2,307
Accountancy	400	400
Bank Fees	388	331
Printing, Postage and Stationery	774	1,253
Training Course & Travel Expenses	78	35
Supplies	896	814
General Expenses	-	347
Donation	-	100
Depreciation	9,015	9,537
Deferred Income (release of capital grant)	(7,361)	(7,361)
Total Expenses	<u>61,691</u>	<u>60,661</u>
(Defecit) / Surplus	<u>(10,258)</u>	<u>76</u>
	<u>(10,258)</u>	<u>76</u>

Approved by the Committee on .

And signed on their behalf by:

Mrs Kim Coulter
Treasurer

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

BALANCE SHEET
Position as at 30 June 2024

	Notes:	30 June 2024	30 June 2023
		£	£
Fixed Assets			
Fixed Assets	2	36,471	45,486
		<u>36,471</u>	<u>45,486</u>
Current Assets			
Cash at Bank & In Hand		26,041	34,326
Debtors	3	200	200
		<u>26,241</u>	<u>34,526</u>
Current Liabilities			
Sundry Creditors	4	1,054	735
Grant	5	29,975	37,336
		<u>31,029</u>	<u>38,071</u>
Total Net Assets		<u>31,682</u>	<u>41,940</u>
Capital and Reserves			
Balance B/fwd		41,940	41,864
(Deficit) / Surplus for year		(10,258)	76
		<u>31,682</u>	<u>41,940</u>

The foregoing Income & Expenditure Account and Balance Sheet were approved by the committee on 11 November 2024

Signed on behalf of the committee

Mr Dean Forbes
Chairperson

Loughgall Pre-School Playgroup

Accounts for the year ended 30 June 2024

NOTES TO THE ACCOUNTS

1. Accounting Policies

The accounting policies adopted by the playgroup are set out below:

1.1 Cash flow statement

The playgroup has taken advantage of exemptions under Financial Reporting Standard No 1 and has not prepared a Cash Flow Statement

1.2 Value Added Tax

The playgroup is not registered for VAT.

1.3 Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation less residual valuation of each asset over its estimated useful life, as follows:

Computer Equipment - Reducing balance over 5 years (20% pa)

Building - Straight line over 15 years (6.67% pa)

1.4 Government Grants

Grants towards capital expenditure are released to the Income & Expenditure account over the expected useful life of the asset to which the grant relates.

2. Tangible fixed assets

	Equipment £	Building £	Total £
Cost			
At 1 July 2023	17,131	103,904	121,035
Additions	-	-	-
At 30 June 2024	17,131	103,904	121,035
Depreciation			
At 1 July 2023	6,685	68,864	75,549
Charge for period	2,089	6,926	9,015
At 30 June 2024	8,774	75,790	84,564
Net book value at 30 June 2024	8,357	28,114	36,471
Net book value at 30 June 2023	10,446	35,040	45,486

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

NOTES TO THE ACCOUNTS

3. Debtors & Prepayments

	30 June 2024 £	30 June 2023 £
Refundable Deposit Held by Church of Ireland for electric line	200	200
	<u>200</u>	<u>200</u>

4. Sundry Creditors

	30 June 2024 £	30 June 2023 £
Accountancy Accrual	400	400
Rent	-	-
Wages	-	-
Pension Provider	654	335
	<u>1,054</u>	<u>735</u>

5. Government Grants

	30 June 2024 £	30 June 2023 £
At 1 July 2023	37,336	44,697
Received in year	-	-
Released in year	(7,361)	(7,361)
Balance at 30 June 2024	<u>29,975</u>	<u>37,336</u>

6. Contingent Liability

The committee recognise the possibility that if Loughgall Pre-School Playgroup were to default on the terms of the Health & Social Care Capital Grant then they may have to repay some or all of the grant received.

Loughgall Playgroup

Northern Ireland - Charity number 107312

Annual report

The Trustees Annual Report for Loughgall Playgroup

The Financial Year this report relates to is 1 July 2023 to 30 June 2024

The Purpose of Loughgall Playgroup

The charity has given careful consideration to the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the charities objectives and activities, as well as providing public benefit'.

The trustees who served during the year were:

- Mr Dean Forbes
- Mr Philip Murdock
- Mrs Kim Coulter

Summary of the Charity's main activities to further its purposes for the public benefit and the main achievements / targets achieved in the year

We provide pre-school education for 26 children each year. We aim to equip each child that comes into our setting with the skills, attitudes and expectations for them to develop as confident individuals and successful learners. The playgroup, each year are awarded a number of funded places from the local education and library board and any remaining places are offered to the younger children in the wider locality. The children are encouraged in the six areas of learning through play e.g. language, early maths, art, the world around us, personal social and emotional and physical development and musical. Each morning session in the playgroup is three hours and includes a healthy snack buffet break.

Statement that the Trustees have had regard to the Commission's Public Benefit requirement:

Loughgall Playgroup provides a pre-school provision for children of Loughgall and the surrounding area of Co Armagh. We benefit the village of Loughgall and surrounding area by giving their children the best possible start to their education and preparing them for primary school. We provide a safe and stimulating environment in which children from all backgrounds can acquire the skills and attitudes to become individuals and successful learners. We are a community service where parents from all backgrounds can become involved through fund-raising, joining the committee, courses, and trips, enabling isolated parents and new parents to meet others. We follow the values and principles of Early Years. The benefits can be demonstrated through our recent award of accredited status and our latest education inspection report where we received very good. There is no potential harm from the purposes of Loughgall playgroup. The beneficiaries are the preschool children in the Loughgall area. There is no private benefit flowing from the purposes of Loughgall playgroup.

A review of the Charity's financial position at the end of the year

The treasurer's report for 2023/24 outlines the detail of this but the closing balance Loughgall Playgroup at 31 June 2024 was £31,682

Statement of Income and retained earnings

	30 June 2024
	£
Turnover	51,433
Total Expenditure	<u>61,691</u>
Surplus/ (deficit) for the financial year	<u>(10,258)</u>
Retained earnings at the start of the year	41,940
Retained earnings at the end of the year	<u>31,682</u>

Balance Sheet as at 30 June 2024

	30 June 2024
	£
Fixed Assets	<u>36,471</u>
	36,471
Current Assets	<u>26,241</u>
Current Liabilities	<u>31,029</u>
Net Current Assets	31,682
Total Assets less current liabilities	<u>31,682</u>
Capital & Reserves	
Balance B/fwd	41,940
Funds introduced	
(Deficit)/Surplus of Income over Expenditure	<u>(10,258)</u>
	<u>31,682</u>

Signed: K Coulter

Treasurer

Date: 11 November 2024

Loughgall Playgroup

Northern Ireland - Charity number 107312

Annual return

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2024

Independent examiner's report to the charity members of 'Loughgall Pre-School Playgroup'

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Stacie Ross FCA, MIATI
JSR Chartered Accountants

44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

7 November 2024

Accounts

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

Loughgall Pre-School Playgroup

Accounts for the year ended 30 June 2023

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

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Accounts for the year ended 30 June 2023

Information

Leader

Mrs Lorna Glass

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Independent examiner's statement

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~~Stacie Ross~~

Stacie Ross FCA, MIATI
JSR Chartered Accountants

44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

11 December 2023

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

INCOME & EXPENDITURE ACCOUNT

	30 June 2023	30 June 2022
	£	£
INCOME		
Subscriptions and Enrolment Fees	49,676	63,177
Early Years Income	-	1,338
Fundraisers:		
Fundraising Fees	592	840
Sponsored Toddler	852	-
Uniform Income	276	657
Sale of Photographs	90	100
Sponsored Bike Ride	88	610
Sale of Calenders	8	138
Recycling Collection	208	3,042
Auction	2,126	-
Milk Rebate	150	60
After School Club	2,811	2,140
Grant Income	3,860	-
	60,737	72,102
EXPENSES		
Staff Wages and National Insurance	41,484	43,643
Staff Pension Costs	2,066	1,786
Toys and Equipment	1,860	4,994
Rent	2,100	-
Light & Heat	1,169	435
Insurance	950	856
Membership & Resources	1,067	2,976
Purchases of Sweatshirts and uniforms	652	628
Debutots	1,500	-
Telephone	50	42
Repairs and Maintenance	2,307	1,490
Accountancy	400	350
Bank Fees	331	295
Printing, Postage and Stationery	1,253	763
Training Course & Travel Expenses	35	50
Supplies	814	942
General Expenses	347	419
Donation	100	-
Depreciation	9,537	8,893
Deferred Income (release of capital grant)	(7,361)	(6,967)
Total Expenses	60,661	61,595
Surplus	76	10,507
	76	10,507

Approved by the Committee on .

And signed on their behalf by:

Kim Coulter
Mrs Kim Coulter
Treasurer

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

BALANCE SHEET
Position as at 30 June 2023

	Notes:	30 June 2023	30 June 2022
		£	£
Fixed Assets			
Fixed Assets	2	<u>45,486</u>	<u>49,835</u>
		<u>45,486</u>	<u>49,835</u>
Current Assets			
Cash at Bank & In Hand		34,326	37,943
Debtors	3	<u>200</u>	<u>200</u>
		<u>34,526</u>	<u>38,143</u>
Current Liabilities			
Sundry Creditors	4	735	1,416
Grant	5	<u>37,336</u>	<u>44,697</u>
		<u>38,071</u>	<u>46,113</u>
Total Net Assets		<u>41,940</u>	<u>41,864</u>
Capital and Reserves			
Balance B/fwd		41,864	31,357
(Deficit) / Surplus for year		<u>76</u>	<u>10,507</u>
		<u>41,940</u>	<u>41,864</u>

The foregoing Income & Expenditure Account and Balance Sheet were approved by the committee on

Signed on behalf of the committee

Dean Forbes
Mr Dean Forbes
Chairperson

Loughgall Pre-School Playgroup Accounts for the year ended 30 June 2023

NOTES TO THE ACCOUNTS

1. Accounting Policies

The accounting policies adopted by the playgroup are set out below:

1.1 Cash flow statement

The playgroup has taken advantage of exemptions under Financial Reporting Standard No 1 and has not prepared a Cash Flow Statement

1.2 Value Added Tax

The playgroup is not registered for VAT.

1.3 Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation less residual valuation of each asset over its estimated useful life, as follows:

Computer Equipment	-	Reducing balance over 5 years (20% pa)
Building	-	Straight line over 15 years (6.67% pa)

1.4 Government Grants

Grants towards capital expenditure are released to the Income & Expenditure account over the expected useful life of the asset to which the grant relates.

2. Tangible fixed assets

	Equipment £	Building £	Total £
Cost			
At 1 July 2022	11,943	103,904	115,847
Additions	5,188	-	5,188
At 30 June 2023	17,131	103,904	121,035
Depreciation			
At 1 July 2022	4,074	61,938	66,012
Charge for period	2,611	6,926	9,537
At 30 June 2023	6,685	68,864	75,549
Net book value at 30 June 2023	10,446	35,040	45,486
Net book value at 30 June 2022	7,869	41,966	49,835

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

NOTES TO THE ACCOUNTS

3. Debtors & Prepayments

	30 June 2023	30 June 2022
	£	£
Refundable Deposit Held by Church of Ireland for electric line	200	200
	<u>200</u>	<u>200</u>

4. Sundry Creditors

	30 June 2023	30 June 2022
	£	£
Accountancy Accrual	400	350
Rent	-	-
Wages	-	737
Pension Provider	335	329
	<u>735</u>	<u>1,416</u>

5. Government Grants

	30 June 2023	30 June 2022
	£	£
At 1 July 2022	44,697	51,664
Received in year	-	-
Released in year	(7,361)	(6,967)
Balance at 30 June 2023	<u>37,336</u>	<u>44,697</u>

6. Contingent Liability

The committee recognise the possibility that if Loughgall Pre-School Playgroup were to default on the terms of the Health & Social Care Capital Grant then they may have to repay some or all of the grant received.

Loughgall Playgroup

Northern Ireland - Charity number 107312

Annual report

CHARITY NAME: LOUGHGALL PLAYGROUP

CHARITY NUMBER: XN45469

PRINCIPLE ADDRESS: BALLYGASEY ROAD
LOUGHGALL
BT61 8HY

MANAGEMENT COMMITTEE: MR DEAN FORBES
MRS KIM COULTER
MR PHILIP MURDOCK

LOUGHGALL PLAYGROUP

GOVERNANCE & MANAGEMENT

Loughgall Playgroup is run by a Management Committee comprising of volunteers elected annually at the AGM, who receive no salary, along with the Leader and Deputy Leader. The Management Committee meets regularly throughout the year and receives reports from the monthly staff meetings which is chaired by the Playgroup Chairperson. The staff consists of Mrs Lorna Glass (Leader), Miss Stacie Leonard (Deputy Leader) and Mrs Julie Murphy (Playgroup Assistant). The Management Committee comprises of Mr. Dean Forbes (Chairperson), Mr Philip Murdock (Secretary) and Mrs Kim Coulter (Treasurer). At each meeting an agenda prepared by the Chairperson is followed. This will include minutes of the previous meeting, a report on any action taken as a result of decision taken at that meeting. A treasurer's report, a leader's report which includes other relevant business.

The annual report and financial report and financial accounts are presented to the AGM held in Oct/Nov each year when all officers are declared vacant and elections take place for membership of the Management Committee. All parents are encouraged to attend.

The meeting area is always held in the Playgroup's setting in Loughgall.
Our most recent AGM was held on 14th November 2023.

Playgroup made a surplus of £76. It is the charities policy to retain sufficient reserves to ensure continuous operation. The trustees are responsible for keeping proper accounting records, that disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2008. The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Activities - meeting objectivities and public benefit

The trustees have had regard to the Public Benefit requirement as stipulated by the Charity Commission for Northern Ireland.

Loughgall Playgroup

Northern Ireland - Charity number 107312

Annual return

Loughgall Pre-School Playgroup
Accounts for the year ended 30 June 2023

Independent examiner's report to the charity members of 'Loughgall Pre-School Playgroup'

I report on the accounts of the charity for the year ended 30th June 2023, which are set out on pages 3 to 6.

Respective responsibilities of charity trustees and examiner

As the charity's members 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 members 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.

~~Stacie Ross~~

Stacie Ross FCA, MIATI
JSR Chartered Accountants

44 Blackisland Road
Annaghmore
Portadown
BT62 1NE

11 December 2023