

Doagh Preschool Playgroup

Northern Ireland · Charity number 107499

Details

Status	Received
Registered	2020-04-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	2 The Birches Doagh Ballyclare Bt39 0qg BT39 0QG
Phone	07791066315
Email	doaghpreschoolplaygroup@gmail.com
Website	ms

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 Ballyclare area and its 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: Community enterprise, Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,054	£26,264	£0	3

Trustees

Name	Role	Appointed
Mr Michael Stewart		
Mrs Claire Charles		
Mrs Eleanor Graham		
Mrs Lisa Brown		
Ms Fiona Mckeown		
Ms Lorna Stevenson		

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Accounts

Doagh Preschool Playgroup	NIC107499	
---------------------------	-----------	--

For the period	01/04/2024	To	31/03/2025	
----------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	400	-	-	400	150
Grants	1,500	12,189	-	13,689	17,669
Fundraising activities	143	-	-	143	156
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	18,822	-	-	18,822	12,327
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	20,865	12,189	-	33,054	30,302
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	20,865	12,189	-	33,054	30,302
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	14,075	12,189	-	26,264	23,245
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,075	12,189	-	26,264	23,245
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,075	12,189	-	26,264	23,245
Net of receipts/(payments)	6,790	-	-	6,790	7,057
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,254	-	-	14,254	7,197
Cash funds this year end	21,044	-	-	21,044	14,254

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	20,995	-	-	20,995	14,209
	Cash	49	-	-	49	45
		-	-	-	-	-
	Total cash funds	21,044	-	-	21,044	14,254
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Fees	400	-	-	400	600
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	400	600

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Rent	Unrestricted		-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Claire Charles
Lisa Brown

Treasurer
Chairman

Date of approval

09/12/2025
09/12/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are available for general purposes in accordance with the charity's purposes. There are no balances in restricted funds as all grants have been spent in full.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		0	0
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0

	0
--	---

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Mrs Martha Gordan	400	-	-	-	400	-
Royal Black	-	-	-	-	-	150
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total	400	-	-	-	400	150
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Pathway Fund		12,189	12,189	17,669
Sustainability Support payment	1,500	-	1,500	-
	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
Total	1,500	12,189	13,689	17,669
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Insurance and Prof fees	555	-	-	-	555	535
Subsistence	618	-	-	-	618	459
Repairs and Maintenance	258	-	-	-	258	137
Administration and Equipment	329	500	-	-	829	450
Sweatshirts	503	-	-	-	503	141
Playgroup Outing	400	-	-	-	400	-
Wages	9,982	11,189	-	-	21,171	19,097
Rent and electricity	1,350	500	-	-	1,850	2,350
Fees	80	-	-	-	80	76
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	14,075	12,189	-	-	26,264	23,245
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below		
	Pathway fund	Pathway fund additional grant	Education Board	Total restricted funds	Total restricted funds last period
Receipts					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	12,189	-	-	12,189	17,669
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
Sub total	12,189	-	-	12,189	17,669
				OK	
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
				OK	
Total receipts	12,189	-	-	12,189	17,669

OK

Payments

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	12,189	-	-	12,189	17,669
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,189	-	-	12,189	17,669

OK

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-

OK

Total payments	12,189	-	-	12,189	17,669
-----------------------	---------------	----------	----------	---------------	---------------

OK

Net receipts / (payments)	-	-	-	-	-
----------------------------------	----------	----------	----------	----------	----------

OK

Transfers to / (from) funds	-	-	-	-	-
------------------------------------	----------	----------	----------	----------	----------

Surplus / (deficit) for year	-	-	-	-	-
-------------------------------------	----------	----------	----------	----------	----------

OK

Nature and purpose of funds

--

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Accounts

Doagh Preschool Playgroup	NIC107499	
---------------------------	-----------	--

and payments accounts

For the period	01/04/2023	To	31/03/2024	
----------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	150	-	-	150	300
Grants	-	17,669	-	17,669	-
Fundraising activities	156	-	-	156	180
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	12,327	-	-	12,327	14,896
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,633	17,669	-	30,302	15,376
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,633	17,669	-	30,302	15,376
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	5,576	17,669	-	23,245	22,240
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,576	17,669	-	23,245	22,240
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,576	17,669	-	23,245	22,240
Net of receipts/(payments)	7,057	-	-	7,057	- 6,864
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,197	-	-	7,197	14,061
Cash funds this year end	14,254	-	-	14,254	7,197

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	14,209	-	-	14,209	7,194
	Cash	45	-	-	45	3
		-	-	-	-	-
	Total cash funds	14,254	-	-	14,254	7,197
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Fees	-	-	-	-	600
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	600

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Computer	Unrestricted	677	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	677	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Rent	Unrestricted		-	750
				-	-
				-	-
			Total	-	750

Signed by one or two trustees on behalf of all the trustees

Signature

Claire Charles
Lisa Brown

Treasurer
Chairman

Date of approval

22/10/2024
22/10/2024

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are available for general purposes in accordance with the charity's purposes. There are no balances in restricted funds as all grants have been spent in full.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		0	0
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0

	0
--	---

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

		Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Royal Black	150	-	-	-	150	300
	-	-	-	-	-	-
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total	150	-	-	-	150	300
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Running costs	-	17,669	17,669	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
Total	-	17,669	17,669	-
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl	per man ent end	Total current period to nearest £	Total last period to nearest £
Insurance and Prof fees	535	-	-	-	535	499
Subsistence	123	336	-	-	459	542
Repairs and Maintenance	137	-	-	-	137	259
Administration and Equipment		450	-	-	450	638
Sweatshirts	141	-	-	-	141	467
Playgroup Outing	-		-	-	-	280
Wages	3,514	15,583	-	-	19,097	18,328
Rent and electricity	1,050	1,300	-	-	2,350	1,150
Fees	76	-	-	-	76	77
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total	5,576	17,669	-	-	23,245	22,240
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Pathway fund	Halifax	Education Board		
Receipts					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	12,189	4,680	800	17,669	-
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
Sub total	12,189	4,680	800	17,669	-
				OK	
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
				OK	
Total receipts	12,189	4,680	800	17,669	-

OK

Payments

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	12,189	4,680	800	17,669	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
	-	-	-	-	-
Sub total	12,189	4,680	800	17,669	-

OK

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-

OK

Total payments	12,189	4,680	800	17,669	-
-----------------------	---------------	--------------	------------	---------------	----------

OK

Net receipts / (payments)	-	-	-	-	-
----------------------------------	----------	----------	----------	----------	----------

OK

Transfers to / (from) funds	-	-	-	-	-
------------------------------------	----------	----------	----------	----------	----------

Surplus / (deficit) for year	-	-	-	-	-
-------------------------------------	----------	----------	----------	----------	----------

OK

Nature and purpose of funds

--

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Annual report



Doagh Preschool Playgroup

Doagh Community Hall, The Entry, Main Street, Doagh, BT39 0QL

Trustee's Annual Report

Julie Gallagher as manager along with Jo and Tara as assistants are a committed team who never cease to meet the demands of the playgroup by ensuring versatile and fun activities for the children whilst ensuring their safety.

Together working in partnership with parents to care for children in a loving environment working within the framework of the preschool curricular guidance.

At preschool the children – make friends, learn to share, build relationships, develop skills, play, talk to each other and begin to be school ready.

For preschool children we look at prime areas, communication, language, physical skills, and personal, social, and emotional development. Once they are secure and settled, we then start introducing the specific areas of the EYFS, literacy, mathematics creative development and understanding the world.

Our monthly plans are displayed in the cloakroom so you can be aware of what our learning aims are for each month. This is then broken down into weekly plans where daily activities are laid out.

We conduct observations on children which are vital for tracking your child's progress at pre-school and we review each child's file half termly to enable planning for the next half term, ensuring extra support is given if needed or more challenges are set for children progressing above expected levels.

As we have still been starting children last term, we have been focusing on settling the children and building strong relationships with parents and carers.

We have an open-door policy and encourage parents to speak, so together we can support your child's learning.

Moving forward, we will have a settled routine in pre-school and look forward to our Christmas preparations including our Christmas Santa experience and end of term party.

Fundraising – We have one main fundraiser activity that will take place next term. A sponsored walk is currently in the process of being planned for the end of January/start of February. All the children are invited to participate.

Inspection – We were inspected in October by the early years team. There is a very strict set of guidelines any childcare facility must follow - the minimum standards. Our aim is to continually meet these standards and exceed them where possible. The inspection went very well. We have just received the draft copy, once the final copy is delivered it will be available for parents to view.

Thank you once again for all your support, if you have any ideas about how we can enhance your child's learning experience here at Doagh preschool Playgroup we would love to hear from you.

Financial Accounts

The attached accounts were approved by the committee on 22nd October 2024.

Committee

Lisa Brown – Chairman

Eleanor Graham – Secretary

Claire Charles – Treasurer

Beth Forrester

Lorna Stevenson

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Annual return

Independent examiner's report to the charity trustees of Doagh Preschool Playgroup

I report on the accounts of the Trust for the year ended 31 March 2024.

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

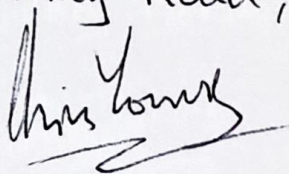
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Christopher Young

Relevant professional qualification or body: ACCA

Address: 44 Gortnarney Road, Limavady, BT49 0PZ

Date: 30/12/24.



Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Accounts

Doagh Preschool Playgroup	NIC107499	
---------------------------	-----------	--

and payments accounts

For the period	01/04/2022	To	31/03/2023	
----------------	------------	----	------------	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies	300	-	-	300	270
Grants	-	-	-	-	6,144
Fundraising activities	180	-	-	180	160
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	14,896	-	-	14,896	14,984
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,376	-	-	15,376	19,872
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,376	-	-	15,376	19,872
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	22,240	-	-	22,240	22,061
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	-
Other costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	22,240	-	-	22,240	22,061
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	22,240	-	-	22,240	22,061
Net of receipts/(payments)	- 6,864	-	-	- 6,864	- 503
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,061	-	-	14,061	14,564
Cash funds this year end	7,197	-	-	7,197	14,061

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	7,194	-	-	7,194	14,024
	Cash	3	-	-	3	37
		-	-	-	-	-
	Total cash funds	7,197	-	-	7,197	14,061
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Fees	600	-	-	600	405
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	600	405

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Computer	Unrestricted	677	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	677	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Rent	Unrestricted		750	-
				-	-
				-	-
				-	-
			Total		750

Signed by one or two trustees on behalf of all the trustees

Signature

Claire Charles
Anthony Lewis

Treasurer
Chairman

Date of approval

21/11/2023
21/11/2023

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Unrestricted funds are available for general purposes in accordance with the charity's purposes. There are no balances in restricted funds as all grants have been spent in full.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		0	0
		Total	-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0

_____ 0

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

		Transaction amount (£)	Balance outstanding at period end (£)	
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction		
			0	0
			0	0
			0	0
			0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Donation	300	-	-	-	300	200
Cornerstone Café	-	-	-	-	-	70
	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total	300	-	-	-	300	270
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Training Costs	-	-	-	-
Running costs	-	-	-	6,144
Repainting	-	-	-	-
	-	-	-	-
General reserves	-	-	-	-
Total	-	-	-	6,144
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	exp end abl e	per man ent end	Total current period to nearest £	Total last period to nearest £
Insurance and Prof fees	499	-	-	-	499	435
Subsistence	542	-	-	-	542	380
Repairs and Maintenance	259	-	-	-	259	361
Administration and Equipment	638	-	-	-	638	1,058
Sweatshirts	467	-	-	-	467	189
Playgroup Outing	280	-	-	-	280	130
Wages	18,328	-	-	-	18,328	17,637
Rent	1,150	-	-	-	1,150	1,800
Fees	77	-	-	-	77	71
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	22,240	-	-	-	22,240	22,061
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Total restricted funds	Total restricted funds last period
	HMRC Furlough Scheme				
Receipts					
Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	-	-	-	-	1,686
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
Sub total	-	-	-	-	1,686
				OK	
Receipts from asset & investment sales					
Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
				OK	
Total receipts	-	-	-	-	1,686

OK

Payments

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	1,686
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	1,686

OK

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-

OK

Total payments

-	-	-	-	1,686
---	---	---	---	-------

OK

Net receipts / (payments)

-	-	-	-	-
---	---	---	---	---

OK

Transfers to / (from) funds

-	-	-	-	-
---	---	---	---	---

Surplus / (deficit) for year

-	-	-	-	-
---	---	---	---	---

OK

Nature and purpose of funds

HMRC - Furlough scheme to contribute to wage costs while playgroup was closed due to Covid 19
BSO Healthy start - payments for milk for children

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Annual report



Doagh Preschool Playgroup

Doagh Community Hall, The Entry, Main Street, Doagh, BT39 0QL

Trustee's Annual Report

Julie Gallagher as manager along with Jo and Tara as assistants are a committed team who never cease to meet the demands of the playgroup by ensuring versatile and fun activities for the children whilst ensuring their safety.

Together working in partnership with parents to care for children in a loving environment working within the framework of the preschool curricular guidance.

At preschool the children – make friends, learn to share, build relationships, develop skills, play, talk to each other and begin to be school ready.

For preschool children we look at prime areas, communication, language, physical skills, and personal, social, and emotional development. Once they are secure and settled, we then start introducing the specific areas of the EYFS, literacy, mathematics creative development and understanding the world.

Our monthly plans are displayed in the cloakroom so you can be aware of what our learning aims are for each month. This is then broken down into weekly plans where daily activities are laid out.

We conduct observations on children which are vital for tracking your child's progress at pre-school and we review each child's file half termly to enable planning for the next half term, ensuring extra support is given if needed or more challenges are set for children progressing above expected levels.

As we have still been starting children last term, we have been focusing on settling the children and building strong relationships with parents and carers.

We have an open-door policy and encourage parents to speak, so together we can support your child's learning.

Moving forward, we will have a settled routine in pre-school and look forward to our Christmas preparations including our Christmas Santa experience and end of term party.

Fundraising – We have one main fundraiser activity that will take place next term. A sponsored walk is currently in the process of being planned for the end of January/start of February. All the children are invited to participate.

Inspection – We were inspected in October by the early years team. There is a very strict set of guidelines any childcare facility must follow - the minimum standards. Our aim is to continually meet these standards and exceed them where possible. The inspection went very well. We have just received the draft copy, once the final copy is delivered it will be available for parents to view.

Thank you once again for all your support, if you have any ideas about how we can enhance your child's learning experience here at Doagh preschool Playgroup we would love to hear from you.

Financial Accounts

The attached accounts were approved by the committee on 21st November 2023.

Committee

James Anthony Lewis – Chairman

Eleanor Graham – Secretary

Claire Charles – Treasurer

Beth Forrester

Doagh Preschool Playgroup

Northern Ireland - Charity number 107499

Annual return

Independent examiner's report to the charity trustees of Doagh Preschool Playgroup

I report on the accounts of the Trust for the year ended 31 March 2023.

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.

Name: CHRISTOPHER YOUNG

Relevant professional qualification or body: ACCA

Address: 44 GORTMARNEY ROAD, LIMAVADY, BT49 0PZ

Date: 11/12/23