

Kilrea Community Early Years

Northern Ireland · Charity number 107525

Details

Status	Received
Registered	2020-06-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	17 Moneygran Road Kilrea Coleraine Bt51 5sj BT51 5SJ
Phone	02829541805
Email	kilreaplaygroup@hotmail.co.uk

Activities

Purposes: The Group is established to promote play based learning for all children (under statutory school age)(hereinafter referred to as the beneficiaries) of the Kilrea and surrounding areas in Causeway Coast and Glens council area (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: General public,Preschool (0-5 year olds),Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,443	£52,827	£0	4

Trustees

Name	Role	Appointed
Mr Ciaran Mcgilligan		
Mr Mark Hutchinson		
Mrs Leona Mcaleer		
Mrs Melissa Sloan		
Pearl Walker		
Tanya Moore		

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Accounts

Kilrea Community Early Years

Statement of Assets and Liabilities - Year Ended 31st August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Funds Reconciliation				
Opening Balance - Cash at Bank and in Hand	19,156.10	0.00	0.00	19,156.10
Surplus / (deficit) for the year	(5,384.58)	0.00	0.00	(5,384.58)
Closing Balance - Cash at Bank and in Hand	<u>13,771.52</u>	<u>0.00</u>	<u>0.00</u>	<u>13,771.52</u>

Bank and Cash Balances

Bank Current Accounts No 1
Bank Current Accounts No 2

10,844.82
2,926.70
13,771.52

Approved by Trustees on

24 | 2 | 26.

and signed on their behalf by:

Chairperson



Treasurer



Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2024 - 31st August 2025

	£	£
Receipts		
EA replaces NEELB	36,210.00	
Grant Funding	2,900.00	
Fundraising / donations	2,481.59	
Milk Grant	246.40	
Pre-Pre Fees	2,912.00	
Lunches	729.00	
Uniforms	262.50	
Bank Interest	29.18	
Other Income	1,672.35	
Total Receipts		47,443.02
Payments		
Salaries	37,807.47	
HM Revenue & Customs	1,703.84	
NEST Pension	677.61	
Insurance	1,418.00	
Heat and Light	1,446.39	
Telephone/internet	601.68	
NI Water	212.01	
Cleaning and disposal	270.50	
Stationery & Supplies	630.71	
Fire Safety / Security	189.00	
Resources for Children	702.17	
Milk and Snacks	715.30	
Uniforms	569.00	
Outings	800.00	
ICT Costs	623.29	
Staff Training	133.20	
Repairs	550.00	
Misc Expenditure	1,632.78	
Bank charges	42.07	
Way Fair Expenditure	316.09	
TTS Play Equipment	1,786.49	
Total Payments		52,827.60
Net Receipts / (Payment)		<u>(5,384.58)</u>

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Accounts

Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2023 - 31st August 2024

	£	£
Receipts		
EA replaces NEELB	56,957.34	
EA - Engage 2 Funding	3,885.00	
Fundraising / donations	6,715.08	
Milk Grant	122.57	
Photography	-	
Early Years Refund	1,600.00	
HMRC Refund	5,114.58	
Uniforms	543.00	
Bank Interest	34.99	
Other Income	608.00	
Total Receipts		75,580.56
Payments		
Salaries	49,850.85	
HM Revenue & Customs	1,197.90	
NEST Pension	943.99	
Insurance	1,225.00	
Heat and Light	1,119.92	
Telephone/internet	522.95	
NI Water	413.53	
Cleaning and disposal	815.46	
Stationery & Supplies	123.16	
Fire Safety / Security	176.16	
Resources for Children	695.28	
Milk and Snacks	772.79	
Garden Work	6,375.93	
Uniforms		
Outings	230.00	
ICT Costs	945.12	
Staff Training		
Repairs		
Misc Expenditure	3,645.50	
Bank charges	48.54	
Total Payments		69,102.08
Net Receipts / (Payment)		<u><u>6,478.48</u></u>

Kilrea Community Early Years

Statement of Assets and Liabilities - Year Ended 31st August 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Opening Balance - Cash at Bank and in Hand	12,677.62	0.00	0.00	12,677.62
Surplus / (deficit) for the year	6,478.48	0.00	0.00	6,478.48
Closing Balance - Cash at Bank and in Hand	<u>19,156.10</u>	<u>0.00</u>	<u>0.00</u>	<u>19,156.10</u>

Bank and Cash Balances

Bank Current Accounts

19,156.10

19,156.10

Approved by Trustees on

16 March 2025

and signed on their behalf by:

Chairperson

Mark Hutchinson

Treasurer

Michaela Hooney

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Annual report

Kilrea Community Early Years
15 Moneygran Road
Kilrea
Coleraine
BT51 5SJ



6th March 2025

Dear Sir / Madam

On review of the year ending August 2024, Kilrea Community Early years has continued to have a positive year. There was 24 children attending in the 23-24 year which was a higher intake in comparison to the previous year.

Income/ Expenditure was similar to previous years. Income was mainly through EA funding and additional fundraising/ grants/ donations.

Expenditure was again the same; staff wages, new resources for children, health and safety/ maintenance.

The playgroup received funding from the Fairy thorn Festival during this period and put the grant to the development of the sensory garden. This project is ongoing from previous years. Good progress had been made in terms of fundraising for the garden with work then beginning over the Summer 2024 to make it a useable space. For 24/25 this will be a welcomed space in Spring/ Summer to enhance the emotional and physical wellbeing of the children.

Fundraising continued in various formats including; sponsored sports day, picnics, raffles. This increased the income to provide resources for the children and to save for bigger projects. It was also beneficial for the wider families and community as it increased engagement and participation with the local communities and schools. This year's focus on fundraising is to replace some of the outdoor safety flooring under the play equipment which is becoming worn and will need replaced in near future.

The playgroup continues to provide children and families with a holistic environment to develop key foundation educational and social skills. Inspections from Education Authority were all satisfactory

Highlights of activities/ learning from the year included;

Seasonal activities- Christmas/ Easter/ winter/ spring

Autumn walks

Visit to library and local businesses

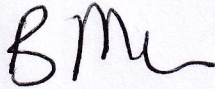
Christmas shows

Learning about People that can help us- emergency services, doctors/ nurses etc

Learning and playing together

At the end of the year, the leader of the play group (HG) had resigned. An interim leader (SJ McG) has been in place for the start of the 24/25 year and following recruitment process has now been successful as the permanent leader.

Bronagh McCaw
Secretary
Kilrea Community Early Years



Kilrea Community Early Years

Northern Ireland - Charity number 107525

Annual return

Independent examiner's report to the charity trustees of Kilrea Community Early Years

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 1 to 2.

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.

Print Name: John Darragh
Signed: 
Date: 15/12/24

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Accounts

Kilrea Community Early Years

Receipts & Payments Accounts 1st September 2021 - 31st August 2023

	£	£
Receipts		
EA replaces NEELB	50,424.00	
EA - Engage 2 Funding	2,912.00	
Fundraising / donations	1,234.50	
Milk Grant	499.26	
Photography	-	
Early Years Refund	4,537.00	
Uniforms	80.00	
Bank Interest	12.50	
Other Income	770.00	
Total Receipts		60,469.26
Payments		
Salaries	44,276.31	
HM Revenue & Customs	436.16	
NEST Pension	826.97	
Insurance	1,161.09	
Heat and Light	1,535.28	
Telephone/internet	452.42	
NI Water	553.53	
Cleaning and disposal	256.16	
Stationery & Supplies	37.89	
Fire Safety / Security	367.78	
Resources for Children	346.27	
Milk and Snacks	357.84	
Early Years	2,075.00	
Uniforms	1,079.00	
Outings	562.00	
ICT Costs	704.79	
Staff Training	144.00	
Repairs	-	
Misc Expenditure	423.85	
Bank charges	44.82	
Total Payments		55,641.16
Net Receipts / (Payment)		<u>4,828.10</u>

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Annual report



Kilrea Community Early Years
15 Moneygran Road
Kilrea
Coleraine
BT51 5SJ

Tel 028 295-41805
email kilreaplaygroup@hotmail.co.uk

Secretary's Report

On review of the year ending 31st August 2023, Kilrea Community Early years had a positive year in terms of growth, development and community integration.

The playgroup provided children and families with an holistic environment to develop key foundation educational and social skills.

Highlights of activities/ learning from the year included;

Seasonal activities- Christmas/ Easter/ winter/ spring

Autumn walks

Visit to library and local businesses

Christmas shows

Learning about People that can help us- emergency services, doctors/ nurses etc

Learning and playing together

Children, staff and families were involved in fundraising events to support the service which included a sponsored sports days and raffles. Fundraising helped support the maintenance and service of the playgroup. The main fundraising goal of a sensory community garden continues to be worked towards. Progress has been made with this but it won't be operationally until approx late 2024.

In relation to accounts, funding was received as per norm from EA fees and additional grants.

Income and expenditure accounts were prepared and have been reviewed and agreed by the committee.

Bronagh McCaw

Secretary
Kilrea Community Early Years

Kilrea Community Early Years

Northern Ireland - Charity number 107525

Annual return

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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.

Print Name:

John Darragh

Signed:

[Signature]

Date:

29/10/23