

# Little Folk Playgroup

Northern Ireland · Charity number 107610

## Details

Status	Received
Registered	2020-07-06
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
1 Cloughmore Road  
Rostrevor  
Newry  
Bt34 3el  
BT34 3EL

**Phone** 02841739636

**Email** [littlefolk@hotmail.co.uk](mailto:littlefolk@hotmail.co.uk)

## Activities

**Purposes:** The Group is established to promote play based , learning environments for all children under statutory school age of the Rostrevor area and its surrounding environs in County Down without distinction of gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a. to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b. to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Education/training,Playgroup/after schools

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£79,983	£77,955	£0	6

## Trustees

Name	Role	Appointed
Mrs Niamh Grant		
Mrs Roisin Hughes		

**Little Folk Playgroup**

Northern Ireland - Charity number 107610

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# Accounts

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**Little Folk Playgroup**

**Income and Expenditure Account  
For the year ended  
31st August 2024**

# Little Folk Playgroup

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Income and Expenditure Account	3

# Little Folk Playgroup

## Information

### **Business Address**

1 Cloughmore Road,  
Rostrevor  
Co. Down

### **Accountants**

Paul Hagerty & Co  
Chartered Accountants  
11 The Square  
Rostrevor  
Co. Down

### **Bankers**

First Trust Bank  
Hill Street  
Newry  
Co. Down

# Little Folk Playgroup

## Accountants' Report on the Unaudited accounts to Little Folk Playgroup

As described on page 3 you have approved the income and expenditure account for the year ended 31st August 2024. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplies to us.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than you, for any information contained within this report.



**Paul Hagerty & Co.**  
**Chartered Accountants,**  
**11 The Square**  
**Rostrevor**  
**Co. Down**  
**BT34 3AZ**

**Date: 19<sup>th</sup> February 2026**

## Little Folk Playgroup


### Income and expenditure account for year ended 31st August 2024

	£	£
<b>Income</b>		
Education Authority		53,790
3 Yr Old Programme/Snack Contributions/Reg Fees		18,521
Grants Received		2,700
Bank Interest		75
Paypal Receipts		1,002
Newry Lions		1,000
Fundraising & Donations		<u>2,895</u>
<b>Total Income</b>		<b>79,983</b>
<b>Expenditure</b>		
Consumables/Snack	1,118	
Wages/HMRC PAYE	57,089	
Water rates	184	
Cleaning & Bins	686	
Activities - Paypal	4,192	
Telephone & Broadband	883	
Rent	3,300	
Bank Fees	458	
Training Fees	145	
Sundry Expenses	127	
Repairs	2,500	
Insurance	685	
Membership	2,075	
Professional Fees	463	
Postage & Stationery	585	
Trips	1,305	
Heat & Light	2,160	
		<u>77,955</u>
<b>Excess Income over Expenditure</b>		<b><u>2,028</u></b>

### Client's Approval

I approve these accounts and confirm that I have made available all relevant records and information relating to the Income and Expenditure of the Business for the year ended 31st August 2024.

  
Niamh Grant  
(Chairperson)

  
Siobhan Parr  
(Treasurer)

19<sup>th</sup> February 2026

**Little Folk Playgroup**

Northern Ireland - Charity number 107610

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# Accounts

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**Little Folk Playgroup**

**Income and Expenditure Account  
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**Co. Down**  
**BT34 3AZ**

Date 28 Jun 2024

## Little Folk Playgroup

### Income and expenditure account for year ended 31st August 2023

	£	£
<b>Income</b>		
Education Authority		51,205
Snack Contributions/Reg Fees		3,755
3yr Old Programme		16,430
Sundry		366
3yr old – Select ac		1,352
Paypal Receipts		511
School Trip		13
Fundraising & Donations		620
<b>Total Income</b>		<u>74,252</u>
<b>Expenditure</b>		
Consumables/Snack	923	
Wages/HMRC PAYE	61,118	
Water rates	164	
Cleaning & Bins	925	
Activities - Paypal	5,041	
Telephone & Broadband	724	
Rent	2,970	
Bank Fees	496	
Training Fees	200	
Sundry Expenses	380	
Insurance	622	
Membership	1,569	
Postage & Stationery	1,077	
Trips	176	
Heat	1,200	
		<u>77,585</u>
<b>Excess Expenditure over Income</b>		<u><u>3,333</u></u>

### Client's Approval

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Niamh Grant / Roisin Hughes  
(Joint Chairpersons)

Lynn Sherry  
(Treasurer)

28<sup>th</sup> June 2024

**Little Folk Playgroup**

Northern Ireland - Charity number 107610

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# Annual report

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**Little Folk Playgroup  
AGM 12<sup>th</sup> June 2024**

**Treasurers Report –**

Hello,

I'm going to run through the Little Folk Income and Expenditure accounts for the year Ended 31<sup>st</sup> August 2023.

Little Folk playgroup is a registered charity, and as such do not operate to maximise profit but to enable the children to have a fulfilling and secure environment in which to develop.

*I will run through the following figures,*

Total income for 2022/23 was **£74,252**

Our total expenditure was **£77,585**

And this resulted in a loss of **£3,333**

Income of **(£74,252)** is split into 3 main categories,

**EA Funding £51,205**

**Snack/ Fees/trips / 3 YO Room £22,427**

**Fundraising £320**

The majority of the money received relates to EA funding for staff wages. Fundraising this year was difficult, our Halloween walk took in £320. We plan to really focus on fundraising next year and hopefully have more success applying for grants.

*The total expenditure for the year was £77,585*

As you can see the major expense is staffing, followed by Maintenance, premises rent, resources and Consumables. We pay rent to the Lecture hall for the use of the playgroup and we also pay for the heating of the building during the year.

**Other expenditure** : This include resources (craft activities, books and small toys), Consumables (this covers the cost of snacks and Cutlery etc) Insurance from Lockton, admin, Stationery & Postage, refreshments, training, telephone and broadband, membership and subscriptions to early years.

### **School Trips**

In the 2022/23 year the children went to Fort Evergreen on their school trip, this was partially funded by Little Folk.

### **Summary**

As stated above, we were unsuccessful with grant applications and fundraising was difficult. We hope to have more success next year.

That concludes my report on the accounts for 2022/23.

**Little Folk Playgroup**

Northern Ireland - Charity number 107610

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# Annual return

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**Little Folk Playgroup  
AGM 12<sup>th</sup> June 2024**

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**BT34 3AZ**

Date 28 June 2024

## Little Folk Playgroup

### Income and expenditure account for year ended 31st August 2022

	£	£
<b>Income</b>		
Education Authority		53,992
Snack Contributions/Reg Fees		1,577
3yr Old Programme		10,358
Grants		8,113
Paypal Receipts		3,901
School Trip		131
Fundraising & Donations		2,267
<b>Total Income</b>		<u>80,339</u>
<b>Expenditure</b>		
Consumables/Snack	2,776	
Wages/HMRC PAYE	59,663	
Water rates	149	
Cleaning	771	
Trips	192	
Insurance	584	
Telephone & Broadband	697	
Rent	2,970	
Bank Fees	458	
Training	340	
Activities	3,418	
Insurance & Membership	1,831	
Postage & Stationery	1,254	
Accountancy	690	
Heat	1,200	
		<u>76,993</u>
<b>Excess Income over Expenditure</b>		<u><u>3,346</u></u>

### Client's Approval

I approve these accounts and confirm that I have made available all relevant records and information relating to the Income and Expenditure of the Business for the year ended 31st August 2022.

\_\_\_\_\_  
**Niamh Grant / Roisin Hughes**  
(Joint Chairpersons)

\_\_\_\_\_  
**Lynn Sherry**  
(Treasurer)

**28<sup>th</sup> June 2024**

**Little Folk Playgroup**

Northern Ireland - Charity number 107610

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# Annual report

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AGM 21<sup>st</sup> June 2023**

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*I will run through the following figures,*

Total income for 2021/22 was **£80,339**

Our total expenditure was **£76,993**

And this resulted in a profit of **£3,346**

Income of (**£80,339**) is split into 4 main categories,

**EA Funding £53,992**

**Snack/ Fees/trips / 3 YO Room £15,967**

**Fundraising £2,267**

**Grants/SHSCT Trust £8,113**

The majority of the money received relates to Peag funding, fundraising this year included the Xmas Raffle £650, Christmas Jumper Day, Smarties Tubes, Green Day, Quiz night, Street Collection. Fundraising is an important part of running the preschool and providing the children with resources that enrich their experience, sub-committee that will organise regular fundraising events throughout the year. If anyone has any fundraising suggestions, we are always looking for new ideas.

*The total expenditure for the year was £76,993*

As you can see the major expense is staffing, followed by Maintenance, premises rent, resources and Consumables. We pay rent to the Lecture hall for the use of the playgroup and we also pay for the heating of the building during the year.

**Other expenditure** : This include resources (craft activities, books and small toys), Consumables (this covers the cost of snacks and Cutlery etc) Insurance from Lockton, admin, Stationery & Postage, refreshments, training, telephone and broadband, membership and subscriptions to early years.

### **School Trips**

In the 2021/22 year the children went on a trip to Sleigh Bell Cottages to visit Santa.

### **Summary**

This year we were able to get the 3 YO programme up and running again and run more fundraising events. Hopefully things stay this way and we can continue to make profit.

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