

# Ravel Rascals

Northern Ireland · Charity number 107619

## Details

Known as	Ravel Rascals (Parent Toddler Group)
Status	Received
Registered	2020-07-17
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
C/O St Mary's Parish Centre  
Lisnamanny Road  
Martinstown  
Ballymena  
Bt43 6qh  
BT43 6QH

**Phone** 07909871303

**Email** [ravelrascals@hotmail.com](mailto:ravelrascals@hotmail.com)

## Activities

**Purposes:** The aim of the Group is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by:-  
(a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the Group, ensuring that the Group offers opportunities for all children, regardless of gender, race, political, religious, disability, or sexual orientation. (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local areas.

**What the charity does:** The advancement of education, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** General charitable purposes, Playgroup/after schools

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,433	£1,385	£0	0

## Trustees

Name	Role	Appointed
Bronagh Craig		
Josephine Mcilhatton		
Mrs Nadia Mcglynn		
Ruth Donnelly		

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Accounts

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**Charity Registration Number:**

**107619**

**Ravel Rascals**

**Report and Accounts for the Period End:**

**31 August 2025**

**Ravel Rascals**

**Report and Accounts for the Period End 31 August 2025**

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## **Ravel Rascals**

### **Independent Examiner's Report to the Trustees of Ravel Rascals**

I report on the accounts of Ravel Rascals for the period ended 31 August 2025, which are set out on pages 2 to 4.

### **Respective Responsibilities of the 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.



Alex White FCA

12 Craigdunloof Road  
Newtowncrommelin  
Ballymena, BT436RQ

**Ravel Rascals**

**Statement of Receipts and Payments for Year End**

**31 August 2025**

	<b>Current Year Unrestricted Funds 2025</b>	<b>Current Year Restricted Funds 2025</b>	<b>Current Year Total Funds 2025</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>Donations and Legacies</b>			
Parent Donations	1,433		1,433
<i>Charitable Activities:</i>	-	-	-
	<b>1,433</b>		<b>1,433</b>
<b>PAYMENTS</b>			
Events and Projects	134	-	134
Hall Hire	840		840
Insurance	242		242
Bank Fees and Interest	25		25
Sundry Expenses	144		144
	<b>1,385</b>		<b>1,385</b>
Asset/Investment Purchases	-	-	-
Surplus/(Deficit) for the Year	<b>48</b>		<b>48</b>

**Ravel Rascals  
Statements of Assets and Liabilities**

**31 August 2025**

<b>FUNDS RECONCILIATION</b>	<b>Current Year Unrestricted Funds 2025</b>	<b>Current Year Restricted Funds 2025</b>	<b>Current Year Total Funds 2025</b>
Total Funds brought forward 01.09.24	1,191	310	1,501
Surplus/Deficit this year	48		48
<b>Totals Funds Carried forward 31.08.25</b>	<b>1,239</b>	<b>310</b>	<b>1,549</b>

**Bank and Cash  
Balances**

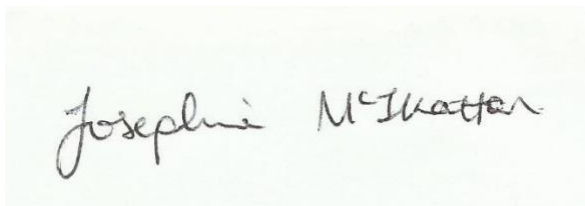
Bank of Ireland Current Account	<b>471</b>
Petty Cash	<b>1,078</b>

**Other  
Assets/Unrestricted  
Funds**

**Liabilities  
(Unrestricted  
Funds)**

<b>Total Net Assets</b>	<b>1,549</b>
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This report was approved by the Trustees on 04/04/2026 and signed on their behalf by:



\_\_\_\_\_  
Mrs Josephine McIlhatton  
Trustee

## **Ravel Rascals**

**Notes to the Accounts for the Period End:**

**31 August 2025**

### **1. Accounting policies**

#### **Policies relating to the production of the Accounts.**

##### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

##### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

##### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Accounts

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**Charity Registration Number:**

**107619**

**Ravel Rascals**

**Report and Accounts for the Period End:**

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**Ravel Rascals**

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**Ravel Rascals**

**Statement of Receipts and Payments for Year End**

**31 August 2024**

	<b>Current Year Unrestricted Funds 2024</b>	<b>Current Year Restricted Funds 2024</b>	<b>Current Year Total Funds 2024</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>Donations and Legacies</b>			
Parent Donations	1,269		1,269
<i>Charitable Activities:</i>	-	-	-
	<b>1,269</b>		<b>1,269</b>
<b>PAYMENTS</b>			
Events and Projects		-	-
Hall Hire	<b>640</b>		<b>640</b>
Insurance	<b>225</b>		<b>225</b>
Bank Fees and Interest	<b>25</b>		<b>25</b>
Sundry Expenses	<b>232</b>		<b>232</b>
	<b>1,122</b>		<b>1,122</b>
Asset/Investment Purchases	-	-	-
Surplus/(Deficit) for the Year	<b>147</b>		<b>147</b>

**Ravel Rascals  
Statements of Assets and Liabilities**

**31 August 2024**

<b>FUNDS RECONCILIATION</b>	<b>Current Year Unrestricted Funds 2024</b>	<b>Current Year Restricted Funds 2024</b>	<b>Current Year Total Funds 2024</b>
Total Funds brought forward 01.09.23	1,044	310	1,354
Surplus/Deficit this year	147		147
<b>Totals Funds Carried forward 31.08.24</b>	<b>1,191</b>	<b>310</b>	<b>1,501</b>

**Bank and Cash  
Balances**

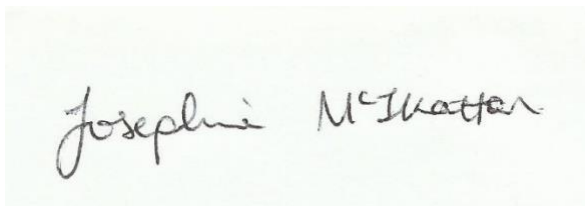
Bank of Ireland Current Account	<b>738</b>
Petty Cash	<b>763</b>

**Other  
Assets/Unrestricted  
Funds**

**Liabilities  
(Unrestricted  
Funds)**

<b>Total Net Assets</b>	<b>1,501</b>
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This report was approved by the Trustees on 04/04/2026 and signed on their behalf by:



\_\_\_\_\_  
Mrs Josephine McIlhatton  
Trustee

## **Ravel Rascals**

**Notes to the Accounts for the Period End:**

**31 August 2024**

### **1. Accounting policies**

#### **Policies relating to the production of the Accounts.**

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##### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

##### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Annual report

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## **Ravel Rascals Parent and Toddler Group Annual Trustees Report for the year 2023 to 2024**

**Charity Name as on Register:** RAVEL RASCALS PARENT TODDLER GROUP

**Northern Ireland charity (NIC) number:** 107619

**Charity Location:** Operated at St Mary's Parish Hall, Lisnamanny Road, Martinstown, Glenravel, Ballymena County Antrim, BT43 6QH

**Charity contact details/correspondence address:** Mrs P McKeown - Pauline.McKeown@northerntrust.hscni.net, 7 Lignamonagh Court, Martinstown, Glenravel, Ballymena, County Antrim, BT43 6QN

### **Charity Constitution Information:**

Ravel Rascals Parent and Toddler Group Constitution, adopted on 19/09/2018 and signed by the Trustees (Chairperson and vice chairperson). We are administered by governing constitution documents noted above and also have relevant Safeguarding of children and Vulnerable Adults and Equal Opportunity Policies in place and reviewed and ratified October 2022.

### **Statement of Assets and Liabilities**

A full list of assets has been compiled consisting of equipment (DELL laptop and M3 hard drive), play items (including balls, soft toys, bricks, farm toys, slides, kitchens, water and sand table, train table, arts & crafts materials), and service items in regular use by the group (tables, trays, cups, plates, teapots). We do not have any Liabilities.

### **Charity Trustees for 2023/2024 year**

Pauline McKeown (Chairperson)

Josephine McIlhatton (Vice-Chairperson)

Bernie McCafferty O'Loan (Treasurer)

Josephine O'Hagan (Secretary)

Our committee and general membership remain the same unless notified and ratified by next annual general meeting.

### **Principal aims & purposes**

The aim and purposes of the charity are to enhance the development and education of children under statutory school age (0-4 years) by encouraging parents/guardians to understand and provide for the needs of their children by: -

(a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the Group, ensuring that the Group offers opportunities for all children, regardless of gender, race, political, religious, disability, or sexual orientation.

(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local areas.

### **Main activities**

## **RAVEL RASCALS PARENT TODDLER GROUP GLENRAVEL**

As usual in 2023/2024 we aimed to provide play (social, interactive and physical play) and arts and craft activities and weekly sessions every Thursday in term time for children in the local Community aged 0-4 years. To support the parents and carers of the aforementioned children through community involvement, provision of activities and support. All attendees are provided with refreshments at each session also.

On average we facilitate approximately 30+ children and 15+ adults per weekly session, this will fluctuate depending on activities offered and time of year and the school terms of the nearby schools.

### **Main activities or public benefit, for the year 09/2023-31/08/2024**

Activities as detailed in the section above were provided at weekly sessions every Thursday over 3 terms. We began at the start of October for this year. We did notice a slight increase again in numbers post Covid recovery.

### **Benefit and Public Benefit in this period**

We observed significant benefit in our toddlers in their cognitive abilities and practical ability and social skills as we progress through our sessions. This increased steadily throughout the year.

With reference to adults attending our group, our sessions offer a place of relaxation, support and a pleasant welcoming atmosphere to many of our parents who many not be local to the area, may be new mums and new breastfeeding mums and we offer support and help in all these areas.

As a group we tried to maintain regular contact with all attendees through face to face interaction & social media means and by sharing information and activities free of charge online by private WhatsApp group, this continues to be used more frequently to disseminate information.

We were unable to provide Jo jingles sessions as they are no longer offered in our area to this age group. Other options were explored but very expensive. We continued to run our own in-session parties at each terms' end.

The trustees believe that our purposes satisfy the elements of the public benefit requirement. No private benefit has flowed from any of these purposes.

### **Operating online**

We continued to take great care in assessing security and safety in operating online with private groups and password protected logins in all cases.

All users were also reminded not to share photographs outside our private group chat.

### **GRANTS OBTAINED**

Unfortunately this year we were unable to support our sessions despite making several applications.

### **Regard to the Commission's Public benefit requirement statutory guidance**

Our Trustees in our planning for this period have given regard to the Northern Ireland Charity Commission's public benefit requirement statutory guidance and understand our legal obligations in providing benefit to our beneficiaries and fulfilling our obligations.

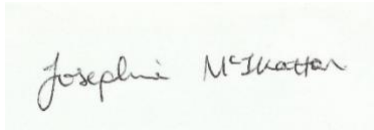
### **Financial Summary & Review – relating to the financial year 01 September 2022 to 31 August 2023.**

Starting Balance as of 01/09/2023: £1354

Closing balance as of 31/08/2024:£1501

No debts are held by the Charity and we do not have a reserves policy.

**RAVEL RASCALS PARENT TODDLER GROUP GLENRAVEL**

A handwritten signature in cursive script that reads "Josephine McIlhatton". The signature is written in dark ink on a light-colored, slightly textured paper background.

\_\_\_\_\_

J McIlhatton Current CHAIRPERSON (2026)

04/04/2026

DATE

Signed on behalf of all Trustees of Ravel Rascals Parent Toddler Group.

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Annual return

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**Charity Registration Number:**

**107619**

**Ravel Rascals**

**Report and Accounts for the Period End:**

**31 August 2024**

**Ravel Rascals**

**Report and Accounts for the Period End 31 August 2024**

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Alex White FCA

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**Ravel Rascals**

**Statement of Receipts and Payments for Year End**

**31 August 2024**

	<b>Current Year Unrestricted Funds 2024</b>	<b>Current Year Restricted Funds 2024</b>	<b>Current Year Total Funds 2024</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>Donations and Legacies</b>			
Parent Donations	1,269		1,269
<i>Charitable Activities:</i>	-	-	-
	<b>1,269</b>		<b>1,269</b>
<b>PAYMENTS</b>			
Events and Projects		-	-
Hall Hire	<b>640</b>		<b>640</b>
Insurance	<b>225</b>		<b>225</b>
Bank Fees and Interest	<b>25</b>		<b>25</b>
Sundry Expenses	<b>232</b>		<b>232</b>
	<b>1,122</b>		<b>1,122</b>
Asset/Investment Purchases	-	-	-
Surplus/(Deficit) for the Year	<b>147</b>		<b>147</b>

**Ravel Rascals  
Statements of Assets and Liabilities**

**31 August 2024**

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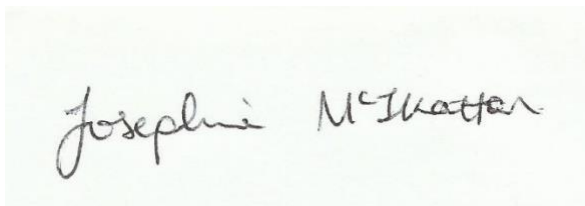
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**Other  
Assets/Unrestricted  
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**Liabilities  
(Unrestricted  
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<b>Total Net Assets</b>	<b>1,501</b>
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This report was approved by the Trustees on 04/04/2026 and signed on their behalf by:



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**Notes to the Accounts for the Period End:**

**31 August 2024**

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# Accounts

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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.



Alex White FCA

12 Craigdunloof Road  
Newtowncrommelin  
Ballymena, BT436RQ

**Ravel Rascals**

**Statement of Receipts and Payments for Year End**

**31 August 2023**

	<b>Current Year Unrestricted Funds 2023</b>	<b>Current Year Restricted Funds 2023</b>	<b>Current Year Total Funds 2023</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>Donations and Legacies</b>			
Parent Donations	735		735
<i>Charitable Activities:</i>	-	-	-
	<b>735</b>		<b>735</b>
<b>PAYMENTS</b>			
Events and Projects		-	-
Hall Hire	<b>360</b>		<b>360</b>
Insurance			
Bank Fees and Interest	<b>25</b>		<b>25</b>
Professional Fees	<b>245</b>		<b>245</b>
Sundry Expenses	<b>253</b>		<b>253</b>
	<b>883</b>		<b>883</b>
Asset/Investment Purchases	-	-	-
Surplus/(Deficit) for the Year	<b>(148)</b>		<b>(148)</b>

**Ravel Rascals  
Statements of Assets and Liabilities**

**31 August 2023**

<b>FUNDS RECONCILIATION</b>	<b>Current Year Unrestricted Funds 2023</b>	<b>Current Year Restricted Funds 2023</b>	<b>Current Year Total Funds 2023</b>
Total Funds brought forward 01.09.22	1,192	310	1,502
Surplus/Deficit this year	(148)		(148)
Totals Funds Carried forward 31.08.23	<b>1,044</b>	<b>310</b>	<b>1,354</b>

**Bank and Cash  
Balances**

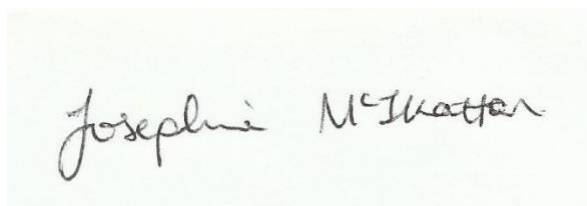
Bank of Ireland Current Account	<b>988</b>
Petty Cash	<b>366</b>

**Other  
Assets/Unrestricted  
Funds**

**Liabilities  
(Unrestricted  
Funds)**

<b>Total Net Assets</b>	<b>1,354</b>
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This report was approved by the Trustees on 04/04/2026 and signed on their behalf by:



\_\_\_\_\_  
Mrs Josephine McIlhatton  
Trustee

## **Ravel Rascals**

**Notes to the Accounts for the Period End:**

**31 August 2023**

### **1. Accounting policies**

#### **Policies relating to the production of the Accounts.**

##### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

##### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

##### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Annual report

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## **Ravel Rascals Parent and Toddler Group Annual Trustees Report for the year 2022 to 2023**

**Charity Name as on Register:** RAVEL RASCALS PARENT TODDLER GROUP

**Northern Ireland charity (NIC) number:** 107619

**Charity Location:** Operated at St Mary's Parish Hall, Lisnamanny Road, Martinstown, Glenravel, Ballymena County Antrim, BT43 6QH

**Charity contact details/correspondence address:** Mrs P McKeown - Pauline.McKeown@northerntrust.hscni.net, 7 Lignamonagh Court, Martinstown, Glenravel, Ballymena, County Antrim, BT43 6QN

### **Charity Constitution Information:**

Ravel Rascals Parent and Toddler Group Constitution, adopted on 19/09/2018 and signed by the Trustees (Chairperson and vice chairperson). We are administered by governing constitution documents noted above and also have relevant Safeguarding of children and Vulnerable Adults and Equal Opportunity Policies in place and reviewed and ratified October 2022.

### **Statement of Assets and Liabilities**

A full list of assets has been compiled consisting of equipment (DELL laptop and M3 hard drive), play items (including balls, soft toys, bricks, farm toys, slides, kitchens, water and sand table, train table, arts & crafts materials), and service items in regular use by the group (tables, trays, cups, plates, teapots). We do not have any Liabilities.

### **Charity Trustees for 2022/2023 year**

Pauline McKeown (Chairperson)

Josephine McIlhatton (Vice-Chairperson)

Bernie McCafferty O'Loan (Treasurer)

Josephine O'Hagan (Secretary)

Our committee and general membership remain the same unless notified and ratified by next annual general meeting.

### **Principal aims & purposes**

The aim and purposes of the charity are to enhance the development and education of children under statutory school age (0-4 years) by encouraging parents/guardians to understand and provide for the needs of their children by: -

(a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the Group, ensuring that the Group offers opportunities for all children, regardless of gender, race, political, religious, disability, or sexual orientation.

(b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local areas.

### **Main activities**

## **RAVEL RASCALS PARENT TODDLER GROUP GLENRAVEL**

As usual in 2022/23 we aimed to provide play (social, interactive and physical play) and arts and craft activities and weekly sessions every Thursday in term time for children in the local Community aged 0-4 years. To support the parents and carers of the aforementioned children through community involvement, provision of activities and support. All attendees are provided with refreshments at each session also.

On average we facilitate approximately 25+ children and 12+ adults per weekly session, this will fluctuate depending on activities offered and time of year and the school terms of the nearby schools.

### **Main activities or public benefit, for the year 09/2022-31/08/2023.**

As usual we aimed to provide activities and weekly session every Thursday in term time as detailed above. We had a slight delay in return to sessions so began at the start of October. We did notice a delay in children's abilities at this time and returned to basic skills and free play.

### **Benefit and Public Benefit in this period**

We would usually have observed significant benefit in our toddlers in their cognitive abilities and practical ability and social skills as we progress through our sessions. This was observed to be reduced but social skills and children's interactions had improved by activity year's end in June.

With reference to adults attending our group, our sessions offer a place of relaxation, support and a pleasant welcoming atmosphere to many of our parents who may not be local to the area, may be new mums and new breastfeeding mums and we offer support and help in all these areas.

As a group we tried to maintain regular contact with all attendees through social media means and by sharing information and activities free of charge online by private WhatsApp group. This year has seen more interactions in this manner and also it being used more frequently to disseminate information.

We were unable to provide Jo jingles session at this time as the operator post Covid was moving to a school and structured playgroup only model.

The trustees believe that our purposes satisfy the elements of the public benefit requirement. Even with continuing obstacles of a post pandemic environment in place we feel we have observed direct benefits to both the physical and mental health of our public beneficiaries as evidenced by the online feedback and verbal interactions mentioned above. No private benefit has flowed from any of these purposes.

### **Operating online**

We continued to take great care in assessing security and safety in operating online with private groups and password protected logins in all cases.

All users were also reminded not to share photographs outside of our private group chat.

### **GRANTS OBTAINED**

Unfortunately this year we were unable to support our sessions despite making several applications.

### **Regard to the Commission's Public benefit requirement statutory guidance**

Our Trustees in our planning for this period have given regard to the Northern Ireland Charity Commission's public benefit requirement statutory guidance and understand our legal obligations in providing benefit to our beneficiaries and fulfilling our obligations.

### **Financial Summary & Review – relating to the financial year 01 September 2022 to 31 August 2023.**

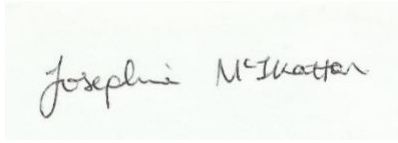
Starting Balance as of 01/09/2022:£1502

Closing balance as of 31/08/2023: £1354

No debts are held by the Charity and we do not have a reserves policy.

**Northern Ireland Registered Charity NIC 107619**

**RAVEL RASCALS PARENT TODDLER GROUP GLENRAVEL**

A rectangular area containing a handwritten signature in cursive script that reads "Josephine McIlhatton".

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Josephine McIlhatton

04/04/202

DATE

Signed on behalf of all Trustees of Ravel Rascals Parent Toddler Group.

**Ravel Rascals**

Northern Ireland - Charity number 107619

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# Annual return

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**Charity Registration Number:**

**107619**

**Ravel Rascals**

**Report and Accounts for the Period End:**

**31 August 2023**

**Ravel Rascals**

**Report and Accounts for the Period End 31 August 2023**

<b>Contents</b>	<b>Page</b>
<b>Independent Examiner's Report</b>	1
<b>Funds Statements:</b>	
Receipts & Payments Account	2
<b>Statement of Assets &amp; Liabilities</b>	3
<b>Notes to the accounts</b>	4

## **Ravel Rascals**

### **Independent Examiner's Report to the Trustees of Ravel Rascals**

I report on the accounts of Ravel Rascals for the period ended 31 August 2023, which are set out on pages 2 to 4.

### **Respective Responsibilities of the 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.



Alex White FCA

12 Craigdunloof Road  
Newtowncrommelin  
Ballymena, BT436RQ

**Ravel Rascals**

**Statement of Receipts and Payments for Year End**

**31 August 2023**

	<b>Current Year Unrestricted Funds 2023</b>	<b>Current Year Restricted Funds 2023</b>	<b>Current Year Total Funds 2023</b>
<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
<b>Donations and Legacies</b>			
Parent Donations	735		735
<i>Charitable Activities:</i>	-	-	-
	<b>735</b>		<b>735</b>
<b>PAYMENTS</b>			
Events and Projects		-	-
Hall Hire	<b>360</b>		<b>360</b>
Insurance			
Bank Fees and Interest	<b>25</b>		<b>25</b>
Professional Fees	<b>245</b>		<b>245</b>
Sundry Expenses	<b>253</b>		<b>253</b>
	<b>883</b>		<b>883</b>
Asset/Investment Purchases	-	-	-
Surplus/(Deficit) for the Year	<b>(148)</b>		<b>(148)</b>

**Ravel Rascals  
Statements of Assets and Liabilities**

**31 August 2023**

<b>FUNDS RECONCILIATION</b>	<b>Current Year Unrestricted Funds 2023</b>	<b>Current Year Restricted Funds 2023</b>	<b>Current Year Total Funds 2023</b>
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**Bank and Cash  
Balances**

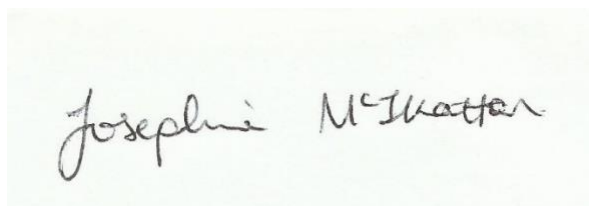
Bank of Ireland Current Account	<b>988</b>
Petty Cash	<b>366</b>

**Other  
Assets/Unrestricted  
Funds**

**Liabilities  
(Unrestricted  
Funds)**

<b>Total Net Assets</b>	<b>1,354</b>
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This report was approved by the Trustees on 04/04/2026 and signed on their behalf by:



\_\_\_\_\_  
Mrs Josephine McIlhatton  
Trustee

## **Ravel Rascals**

**Notes to the Accounts for the Period End:**

**31 August 2023**

### **1. Accounting policies**

#### **Policies relating to the production of the Accounts.**

##### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

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