

Caledon Playgroup

Northern Ireland · Charity number 107700

Details

Status	Received
Registered	2020-07-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Caledon Pre-School 13A Derrycourtney Road Caledon Caledon BT68 4uf BT68 4UF
Phone	02837569934
Email	caledonplaygroup@btinternet.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 age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion. b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such need of such children and their families in the local area of Caledon.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£62,335	£51,675	£0	3

Trustees

Name	Role	Appointed
Mrs Ann Henderson		
Mrs Cathy Gildernew		
Mrs Janice Simpson		
Mrs Pamela Morrow		
Mrs Vicky Hall		

Caledon Playgroup

Northern Ireland - Charity number 107700

Accounts

CALEDON PLAYGROUP

Accounts for CCNI

INCOME & EXPENDITURE

FOR THE YEAR TO 30th November

2024

30-Nov-24

INCOME

Education Authority funding	£50,000
Other Grants	£4,000
Uniforms	£120
Fundraising	£1,235
National Lottery Community Fund	£7,000
	<u>£62,355</u>

PAYMENTS

Wages	£34,000
Nest Pension	£610
Staff Training	£855
Early Years Membership	£1,400
Education Supplies	£1,400
Light & Heat	£1,700
Rent	£400
Insurance	£1,500
Cleaning & Gardening	£450
Printing, Posting & Stationery	£100
25th Anniversary Celebrations	£7,500
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£300
	<u>£51,675</u>

Balance in Bank	Nov-24	£10,680
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Caledon Playgroup

Northern Ireland - Charity number 107700

Accounts

CALEDON PLAYGROUP

Accounts for CCNI

INCOME & EXPENDITURE

FOR THE YEAR TO 30th November

2023

30-Nov-23

INCOME

Education Authority funding	£49,000
Other Grants	£3,305
Uniforms	£120
Fundraising	£300
	<u>£52,725</u>

PAYMENTS

Wages	£33,000
Nest Pension	£520
Staff Training	£455
Early Years Membership	£1,400
Education Supplies	£1,400
Light & Heat	£1,700
Rent	£400
Insurance	£1,500
Cleaning & Gardening	£650
Printing, Posting & Stationery	£200
Advertising	£100
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£400
	<u>£43,185</u>

Balance in Bank	Nov-22	£9,540
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Caledon Playgroup

Northern Ireland - Charity number 107700

Annual report

Caledon Playgroup

13A Derrycourtney Road

Caledon BT68 4UE

Telephone: 02837569934

caledonplaygroup@btinternet.com

The Trustees present this Annual Report together with the Financial Statements of the Charity for the period ended 30th November 2023. Caledon Playgroup was registered as a Charity with the Charity Commission for Northern Ireland on 17/07/2020. Charity Registration Number 107700. The Playgroup is a non-profit making organisation on where any profits made are used to extend the range of activities offered by the Playgroup.

Organisation

The Playgroup is administered by a Management Committee. It is registered with the Southern Health and Social Care Trust to provide pre-school education for 26 children on a part time basis. It receives funding for these places under the Department of Education PEAGS Programme. The Playgroup is supported by an Early Years Specialist and Social Services Link Social Worker.

Objectives and Activities.

Caledon Cross Community Playgroup was started in 1999 by a group of local parents and villagers who identified the need for Playgroup facilities for children in the community.

Caledon Playgroup provides a warm, secure, stimulating healthy and happy environment where all preschool children can learn through play. We recognise and value childhood as being an important stage of life and encourage each child to progress at their own individual pace.

The Playgroup works closely with Early Years and various statutory authorities to advance pre-school education through the provision of safe and satisfying group play, the recognition of rights of parents/carers to take responsibility for involvement of all activities of the Playgroup, the promotion of the health of the children at all times and also to adhere to the values and principles of Early Years. A wide range of activities provides experiences across the whole Early Years' curriculum. (DENI Curriculum is followed.) We expect our staff to ensure that every child matters and activities are planned to cater for every child's needs.

This coming year we hope to have special events to celebrate 25 years of our Cross Community Playgroup. We are very grateful to everyone in the local community who have volunteered to support and help at our celebrations.

Caledon Playgroup

Northern Ireland - Charity number 107700

Annual return

CALEDON PLAYGROUPO Financial Statements for the year end 30 November 2023.

Independent Examiner's Report to the Trustees of Caledon Playgroup for the end of year 30th November 2023.

Responsibilities and basis of report

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.

Yours sincerely

Caledon Playgroup

Northern Ireland - Charity number 107700

Accounts

CALEDON PLAYGROUP

Accounts for CCNI

INCOME & EXPENDITURE

FOR THE YEAR TO 30th November

2022

30-Nov-22

INCOME

Education Authority funding	£50,000
Other Grants	£4,000
Uniforms	£120
Fundraising	£300
	<u>£54,420</u>

PAYMENTS

Wages	£33,000
Nest Pension	£520
Staff Training	£855
Early Years Membership	£1,400
Education Supplies	£1,400
Light & Heat	£1,700
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Advertising	£100
Telephone	£560
Accountancy	£700
Bank Fees	£200
Uniforms	£300
	<u>£43,185</u>
Balance in Bank	Nov-22
	£11,235

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Northern Ireland - Charity number 107700

Annual report

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Co Tyrone BT68 4UE
Tel: 028 37569934
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This past year the staff have made excellent progress further developing the outdoor area and we appreciate the support we have received in our local community especially Caledon in Bloom and The Caledon Regeneration Partnership.

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Annual return

CALEDON PLAYGROUP Financial Statements for the year end 30 November 2022..

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Yours sincerely

P. O'Hara

Teacher.