

Little Wombles Cross Community Playgroup

Northern Ireland · Charity number 107963

Details

Status	Overdue
Registered	2020-12-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	84 Sixtowns Road Draperstown Magherafelt BT45 7bb BT45 7BB
Phone	07711883671
Email	littlewombles@hotmail.com
Website	www.littlewombles.weebly.com

Activities

Purposes: Objectives: 3.1 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 Draperstown area and its surrounding enviorns in County L'Derry (herein after called the "area of benefit") without distinction of age, gender, martial 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/careers 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: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-01-10	£69,982	£80,525	£0	4

Trustees

Name	Role	Appointed
Mr Conor Heron		
Mrs Brenda Hegarty		
Mrs Laura Mcglade		
Mrs Orla Mckenna		
Mrs Una Hegarty		

Little Wombles Cross Community Playgroup

Northern Ireland - Charity number 107963

Accounts

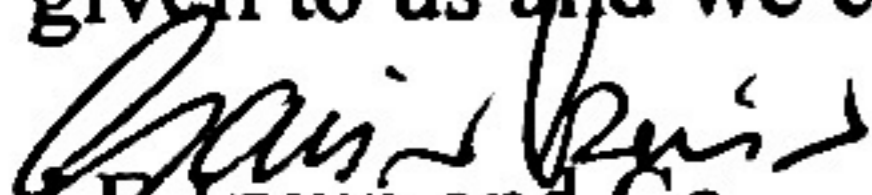
Littlewombles
 Cross Community Playgroup
 High Street
 Draperstown

Income and Expenditure for the year ended 10th January 2024

Income *		69982
<u>Less Expenses</u>		
Wages	62071	
Food etc	4042	
Rent/Water Rates	1868	
Uniforms	588	
Repairs/Renewals/ Improvements	2526	
Telephone	1649	
Training Fees	2343	
Insurance	591	
Transport	947	
Professional fees	2354	
Stationery/Advertising	646	
Misc.	900	<u>80525</u>
Deficit		-10543
Opening Balance 11/01/2023		31634
<u>Add</u>		
Deficit for 2024		<u>10543</u>
Closing Balance 10/01/2024		21091

Income *	£
BSO	140
Fees/Fund Raising	7441
NI Water	185
Pension Refund	615
EA Belfast Region	<u>61601</u>
	69982

We have prepared the foregoing accounts from the books, records and information given to us and we certify that they are in accordance therewith.


 J E Irwin and Co

Auditors and Accountants
 50 St Patrick's Street
 Draperstown
 BT45 7AL

J. E. IRWIN & CO.
<i>Auditors & Accountants Tax Specialists, Mortgages, Finance, HP/Leasing</i>
50 St. Patrick's Street DRAPERSTOWN, Co Derry BT45 7AL Tel: 028 796 28671 Fax: 028 796 28205

Little Wombles Cross Community Playgroup

Northern Ireland - Charity number 107963

Accounts

Littlewombles Playgroup
High Street
Draperstown

Income and Expenditure for the year ended 10th January 2023

Income *		77480
<u>Less Expenses</u>		
Wages	59399	
Food etc	2418	
Rent/Water Rates	2090	
Uniforms	826	
Repairs/Renewals/ Improvements	6744	
Telephone	2102	
Insurance	538	
Bank Charges	60	
Professional fees	576	
Stationery/Advertising	201	74954
Surplus		<u>2526</u>
Opening Balance 11/01/2022		29108
<u>Add</u>		
Surplus 2023		<u>2526</u>
Closing Balance 10/01/2023		31634

Income *	£
BSO	95
Fees/Fund Raising	16750
Early Years	3030
BT	380
EA Belfast Region	<u>57225</u>
	77480

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Little Wombles Cross Community Playgroup

Northern Ireland - Charity number 107963

Annual report



TRUSTEES ANNUAL REPORT

This report has been prepared for the financial year ended 10/01/2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Little Wombles established in January 2002 continues to aim in providing the highest quality of care and education for all children without distinction of gender, disability, nationality, ethnic identity, political or religious background.

- a) To promote/ encourage the children to develop socially, emotional, intellectually, and physical.
- b) To support the values and principles of Early Years
- c) To continue to work with the different professionals to develop and improve staff development also the quality of the service we provide.

Public benefit

To promote preschool play-based learning environments for all children age 3-5 years from all abilities and backgrounds within the community and surrounding.

The direct benefit from that is the improved learning outcomes, development, language skills, social interaction and emotional wellbeing for all the children, and the benefit is the improved relationship with parents, guardians.

Another benefit from that is the provision of a safe healthy and stimulating environment in which the children can learn through play and develop their own talents personalities to their full potential.

All the above benefits demonstrated by the numbers requesting placement, feedback from the parents and independent Early Years advisor. We are regularly inspected by Social Services and Early Years organization.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's and provide a benefit to the beneficiaries.



FINANICAL REVIEW

Net income £77,480

Income Surplus £2,526

Funds remain in a positive position with a closing balance of £31,634.

The charities accounts are in a very healthy position. Strong financial controls are in place to manage the funds and these will continue.

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

Risk Management

The trustees have a duty to identify & review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Weekly meetings are held with management and staff to plan the flow of work and given tasks etc. Feedback controls with staff & parents are maintained. Monthly meetings of the trustees and senior management take place to discuss the direction of the organisation, finances, fundings, risks and other issues.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

107963

Principal address

Little Wombles Cross Community Playgroup
20 Hight Street
Draperstown
Magherafelt
BT45 7AA

LITTLE WOMBLES
CROSS COMMUNITY PLAYGROUP



Trustees

B Hegarty

C Heron

O McKenna

U Hegarty

L McGlade

Independent examiner

J.E. Irwin & Co.
Auditors and Accountants ,
50 St Patrick's Street,
Draperstown,
BT45 7AL

Bankers

Ulster Bank
20 Broad Street,
Magherafelt,
BT45 6EA

Approved by the board of trustees on 23rd August, 2024 and signed on its behalf by:

A handwritten signature in blue ink that reads "Conor Heron". The signature is written on a light blue rectangular background.

Conor Heron - Trustee

Little Wombles Cross Community Playgroup

Northern Ireland - Charity number 107963

Annual return

J. E. Irwin & Co.

Auditors and Accountants

50 St Patrick's Street, Draperstown, BT45 7AL

Telephone – 02879628671 Fax – 02879628205 Email – jeirwinandco@aol.com

To whom it may concern.

23rd August 2024

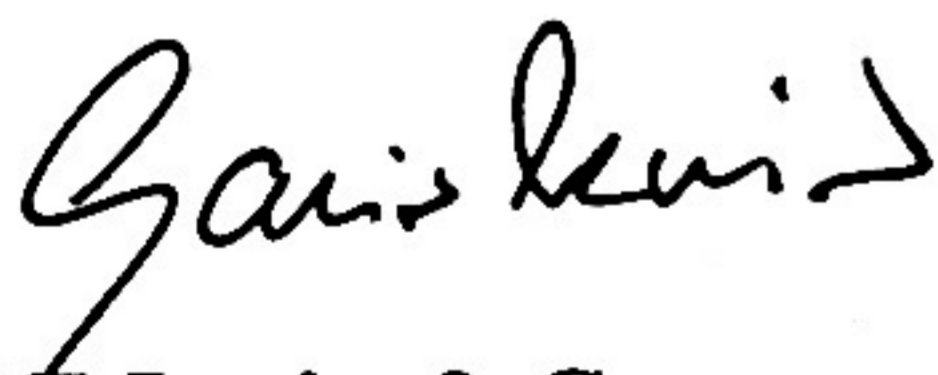
Ref – Little Wombles Playgroup – High St Draperstown

Auditors Report for year ended 10th Jan 2023

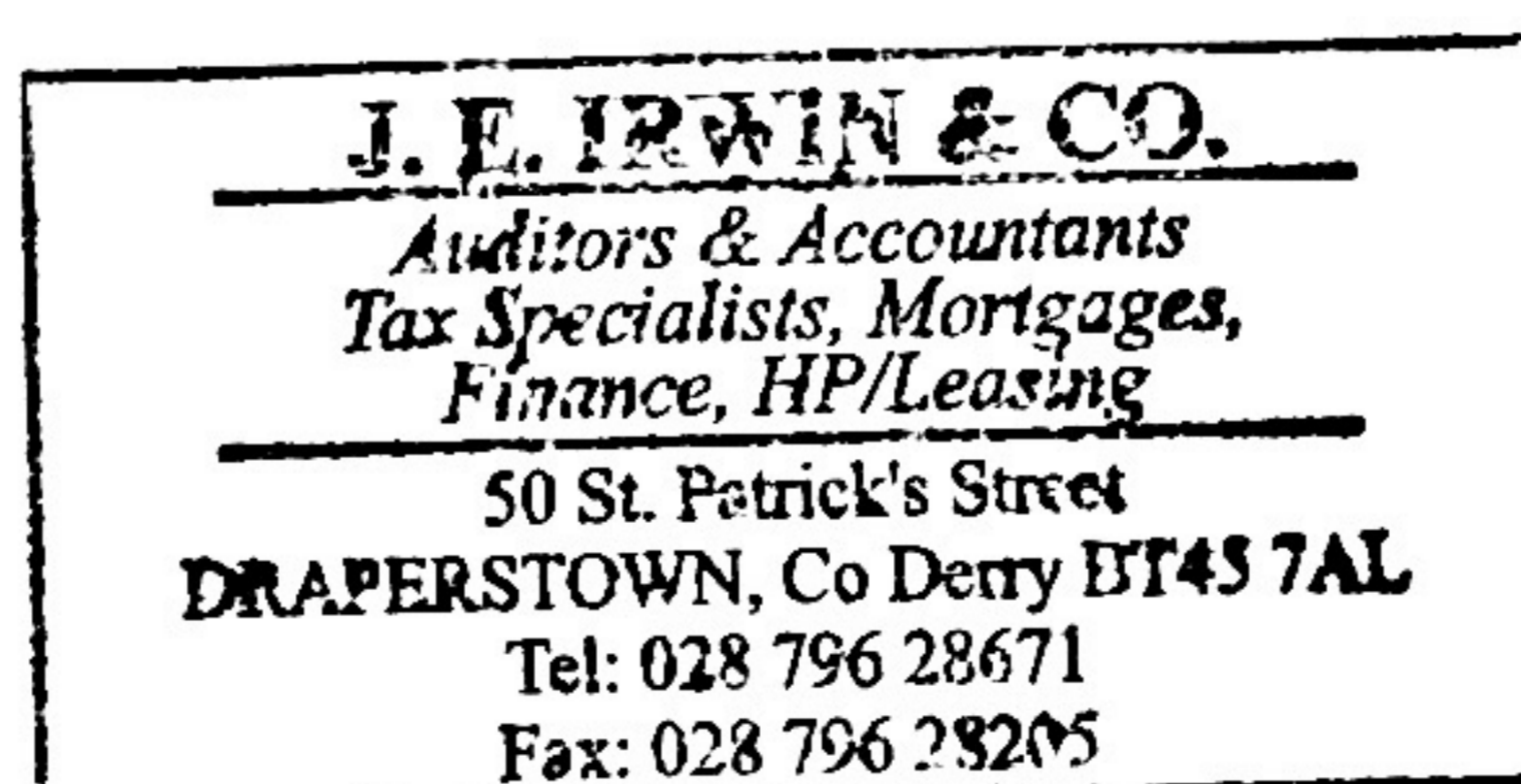
We confirm that we act for the above named.

We have prepared the figures based on the books, records and information given to us and we certify that they are in accordance therewith,

Yours faithfully



J E Irwin & Co.



Little Wombles Cross Community Playgroup

Northern Ireland - Charity number 107963

Accounts


Littlewombles Playgroup
High Street
Draperstown

Income and Expenditure for the year ended 10th January 2022

Income *		67566
<u>Less Expenses</u>		
Wages	54634	
Food etc	1395	
Rent/Water Rates	3686	
Uniforms	750	
Repairs/Renewals/ Improvements	11175	
Telephone	259	
Insurance	488	
Stationery/Advertising	1098	73485
Deficit		<u>5919</u>
Opening Balance 11/01/2021	35027	
<u>Add</u>		
Deficit 2022		<u>-5919</u>
Closing Balance 10/01/2022		29108

Income *	£
BSO	50
Fees/Fund Raising	6175
Workspace	1982
Early Years	6564
HMRC JRS Grant	5921
EA Belfast Region	<u>46874</u>
	67566

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FINANICAL REVIEW

Net income £67,566

Income deficit (£5,919)

Funds remain in a positive position with a closing balance of £29,108.

Despite running a surplus this year the charities accounts are in a very healthy position. Strong financial controls are in place to manage the funds and these will continue.

STRUCTURE, GOVERNANCE & MANAGEMENT

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Conor Heron - Trustee

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Northern Ireland - Charity number 107963

Annual return

J. E. Irwin & Co.

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23rd August 2024

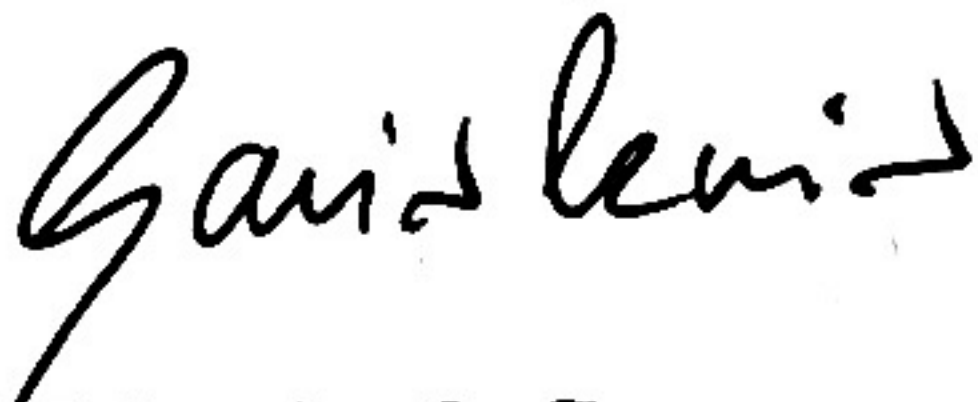
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Auditors Report for year ended 10th Jan 2022

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