

Clogher Valley Playgroup

Northern Ireland · Charity number 108037

Details

Known as	None
Status	Received
Company number	41773
Registered	2021-05-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	4 Augher Road Clogher Co Tyrone BT76 0ad BT76 0AD
Phone	02885549625
Email	cloghervalleyplaygroup@btconnect.com

Activities

Purposes: The object of the Company shall be 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 Company, ensuring that the Company offers opportunities for all children, regardless of religion, culture, race or means. (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 area.

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£77,883	£80,338	£0	4

Trustees

Name	Role	Appointed
Gail Boyd		
Mr Gareth Domer		
Mr Stephen Robinson		
Mrs Beryl Boyd		
Mrs Catherine Finnegan		
Mrs Doreen Irvine		
Mrs Susan Mcelroy		
Mrs Tanya Keenan		
Mrs Trixie Thompson		

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Accounts

Company registration no: NI041773
Charity number: NI108037

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 AUGUST 2024

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
COMPANY INFORMATION

Directors

Mrs G Boyd
Mrs B Boyd
Mrs C Finnegan
Mrs D Irvine
Mr S Robinson
Mrs T Thompson

Secretary

Mrs G Boyd

Company registration number

NI041773

Charity number

NI108037

Registered office

4 Augher Road
Clogher
Co Tyrone
BT76 0AD

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

TRUSTEES' REPORT

The trustees, who are also the directors of the company for the purposes of the Companies act 2006, present their report and financial statements for the year ended 31 August 2024.

Objectives and activities

The principal objective of the company continued to be the enhancement and development of education of children under statutory school age through the provision of playgroup facilities and encouraging the study needs of such children and their families.

Following the merger with Clogher Valley Playgroup, an unincorporated charity (Charity registration number: NI100302), the company became responsible for the delivery of the Charity's pre-school education activities with effect from 1 September 2022.

Review of activities

With effect from 1 September 2023, the company has been responsible for the operation of the pre-school education activities of Clogher Valley Playgroup.

During the year Clogher Valley Playgroup provided pre-school education to 19 children in the local area. Through the hard work and innovation of the Playgroup leaders, the management committee and parents, the children benefited from a wide range of activities during the year including:

- Celebration of cultures throughout the year such as Halloween, Christmas and Chinese New Year in which children participate in numerous arts and craft activities relating to the theme and learn all about different traditions and beliefs;
- Participation in the Debutots programme for six weeks, where the children partake in imaginative story telling, developing important skills emphasising on language and communication.
- Visits from Firefighters, Paramedics and Police under the theme of 'people who help us', highlighting in-car safety and road safety;
- Weekly baking and cooking experiences, including pancake decorating;
- Crafting valentines gifts for loved ones;
- Gardening in our eco-garden, and through feeding caterpillars which developed into butterflies, planting bulbs and seeds and watch them grow;
- World Book Day;
- Recycling, establishing a battery collection box to dispose of old batteries.
- Exercise, with a personal trainer attending over a 4 week period to encourage sport and movement, and a sports day at the end of term.
- Natural world - Visits to local forests to explore different seasons and making bird feeders to hang on the trees on the premises to watch for different species of birds; and
- Community – Attending the local nursing home to sing for the residents, posting Santa letters at the local Post Office.

Future developments

The Playgroup continues to look for opportunities to enhance the pre-school education of Children in the local areas and to provide support to their parents.

Structure and governance

The company is registered as a company limited by guarantee. It is constituted under articles of association adopted by the members on 27 June 2022. The company is registered as a charity with the Charity Commission for Northern Ireland.

The oversight of the company is the responsibility of the trustees. The day to day management of the pre-school education is delegated to a management committee, who are represented on the board of trustees.

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
TRUSTEES' REPORT (Cont'd)

Trustees

The following trustees have held office since 1 September 2023:

Mrs G Boyd	Mrs D Irvine
Mrs B Boyd	Mr S Robinson
Mrs C Finnegan	Mrs T Thompson

Management Committee

The Management Committee are trustees of the charity and are elected each year at the AGM. They have delegated authority for the day to day operations of the Playgroup. The members of the management committees for the year ended 31 August 2024 were:

Mr G Domer (Chair)	Mrs T Keenan (Secretary)
Mrs S McElroy (Treasurer)	

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



Mrs G Boyd

Secretary

26 May 2025

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds	
		Year	Year
		2024	2023
		£	£
	<u>Notes</u>		
Incoming resources			
Donations, grants and contributions		750	150
Charitable activities	3	59,808	86,397
Fundraising and contributions		16,928	16,553
Other income		397	221
		77,883	103,321
Resources expended			
Charitable expenditure	4	(80,338)	(96,826)
Net incoming resources		(2,455)	6,495
Opening funds		56,108	49,613
Funds acquired on merger		-	-
Closing funds		53,653	56,108

All activities derive from continuing operations.

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

BALANCE SHEET AS AT 31 AUGUST 2024

	<u>Note</u>	2024	2023
		£	£
Fixed assets			
Tangible assets	6	9,460	9,460
Current assets			
Debtors		-	-
Cash at bank and in hand		55,321	58,733
		<u>55,321</u>	<u>58,733</u>
Current liabilities			
Amounts falling due within one year		<u>(11,128)</u>	<u>(12,085)</u>
Net current assets		<u>44,193</u>	46,648
Net assets		<u><u>53,653</u></u>	56,108
Funds			
Restricted funds		-	-
Unrestricted funds		<u>53,653</u>	56,108
		<u><u>53,653</u></u>	<u>56,108</u>

For the year ending 31 August 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the board of directors on 26 May 2025 and signed on its behalf by:



Mrs G Boyd
Trustee



Mr S Robinson
Trustee

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in Northern Ireland. The address of the registered office is 4 Augher Road, Clogher, Co Tyrone, BT76 0AD.

The principal activity of the company is to enhance the development of education of children under statutory school age by offering play facilities and encouraging the study needs of such children and their families.

2 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Accounting

The financial statements have been prepared under the Statement of Recommended Practice applicable to Charities in the UK and the Republic of Ireland, as amended by the requirements of the Companies Act 2006.

The transfer of the assets and operations of Clogher Valley Playgroup, an unincorporated charity (Charity registration number: NI100302) to the company has been accounted for in accordance with the principles of merger accounting set out in FRS102 and the Charities SORP. The financial statements are therefore presented as if the company had controlled the assets and operations of the former Clogher Valley Playgroup throughout the current and prior year. The Statements of Financial Activity and balance sheet are stated on the combined basis and adjustments are made to achieve consistency of accounting principles.

Fixed assets

Tangible assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost, less estimated residual value of each asset over its useful economic life, as follows

Buildings 0-5% straight line

3 Income from charitable activities

	2024	2023
	£	£
<u>Grant funding:</u>		
Education Authority	43,965	69,403
Early Years	14,729	16,119
SHSCT / Dept of Health	1,114	875
	<u>59,808</u>	<u>86,397</u>

4 Charitable expenditure

	2024	2023
	£	£
Wages and salaries	55,320	66,165
Materials and beneficiary costs	9,362	14,772
Training and support costs	4,025	2,715
Premises costs	6,829	9,080
Professional fees	960	979
Administration costs	3,842	3,115
	<u>80,338</u>	<u>96,826</u>

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

5 Taxation

No corporation charge has arisen in the period.

6 Fixed assets

	Land and buildings £	Total £
Cost		
At 1 September 2023 and 31 August 2024	153,782	153,782
Depreciation		
At 1 September 2023	144,322	144,322
Charge for the year	0	0
At 31 August 2024	144,322	144,322
Net book Value		
At 31 August 2024	9,460	9,460
At 31 August 2024	9,460	9,460

7 Share capital

The company is limited by guarantee and does not have a share capital

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Accounts

Company registration no: NI041773
Charity number: NI108037

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 AUGUST 2023

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
COMPANY INFORMATION

Directors

Mrs G Boyd
Mrs B Boyd
Mrs C Finnegan
Mrs D Irvine
Mr S Robinson
Mrs T Thompson

Secretary

Mrs G Boyd

Company registration number

NI041773

Charity number

NI108037

Registered office

4 Augher Road
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Co Tyrone
BT76 0AD

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

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Review of activities

With effect from 1 September 2022, the company has been responsible for the operation of the pre-school education activities of Clogher Valley Playgroup.

During the year Clogher Valley Playgroup provided pre-school education to 32 children in the local area. Through the hard work and innovation of the Playgroup leaders, the management committee and parents, the children benefited from a wide range of activities during the year including:

- A fire fighter visit to Clogher Fire Station;
- A Police visit highlighting in-car safety;
- Weely baking and cooking experiences, including pancake decorating;
- Crafting valentines gifts for loved ones;
- Celebrating Chinese new year by making Chinese lanterns and learning some Chinese language and dance;
- Gardening in our eco-garden, and through feeding caterpillars which developed into butterflies, planting bulbs and seeds and watch them grow;
- World Book Day;
- Recycling, establishing a battery collection box to dispose of old batteries.
- Exercise, with a personal trainer attending over a 4 week period to encourage sport and movement.
- Natural world - Visits to local forests to explore different seasons and making bird feeders to hang on the trees on the premises to watch for different species of birds; and
- Community – Attending the local nursing home to sing for the residents, posting Santa letters at the local Post Office.

Future developments

The Playgroup continues to look for opportunities to enhance the pre-school education of Children in the local areas and to provide support to their parents.

Structure and governance

The company is registered as a company limited by guarantee. It is constituted under articles of association adopted by the members on 27 June 2022. The company is registered as a charity with the Charity Commission for Northern Ireland.

The oversight of the company is the responsibility of the trustees. The day to day management of the pre-school education is delegated to a management committee, who are represented on the board of trustees.

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
TRUSTEES' REPORT (Cont'd)

Trustees

The following trustees have held office since 1 September 2022:

Mrs G Boyd	Mrs D Irvine
Mrs B Boyd	Mr S Robinson
Mrs C Finnegan	Mrs T Thompson

Management Committee

The Management Committee are trustees of the charity and are elected each year at the AGM. They have delegated authority for the day to day operations of the Playgroup. The members of the management committees for the year ended 31 August 2023 were:

Mr C Reid (Chair)	Mrs T Keenan (Secretary)
Mr A McShea (Treasurer)	

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the trustees are required to:-

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This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



Mrs G Boyd

Secretary

08 April 2024

CLOGHER VALLEY PLAYGROUP
 (FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds	
		Year	Year
	Notes	2023	2022
		£	£
Incoming resources			
Donations, grants and contributions		150	200
Charitable activities	3	86,397	103,643
Fundraising and contributions		16,553	22,249
Other income		221	587
		103,321	126,679
Resources expended			
Charitable expenditure	4	(96,826)	(109,978)
		6,495	16,701
Net incoming resources			
Opening funds		49,613	32,912
Funds acquired on merger		-	
		56,108	49,613
Closing funds			

All activities derive from continuing operations.

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

BALANCE SHEET AS AT 31 AUGUST 2023

	<u>Note</u>	2023 £	2022 £
Fixed assets			
Tangible assets	6	9,460	9,460
Current assets			
Debtors		-	-
Cash at bank and in hand		<u>58,733</u>	<u>51,095</u>
		58,733	51,095
Current liabilities			
Amounts falling due within one year		<u>(12,085)</u>	<u>(10,942)</u>
Net current assets		<u>46,648</u>	<u>40,153</u>
Net assets		<u><u>56,108</u></u>	<u><u>49,613</u></u>
Funds			
Restricted funds		-	-
Unrestricted funds		<u>56,108</u>	<u>49,613</u>
		<u><u>56,108</u></u>	<u><u>49,613</u></u>

For the year ending 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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These financial statements have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the board of directors on 08 April 2024 and signed on its behalf by:



Mrs G Boyd
Trustee



Mr S Robinson
Trustee

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

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Buildings 0-5% straight line

3 Income from charitable activities

	2023	2022
	£	£
<u>Grant funding:</u>		
Education Authority	69,403	86,038
Early Years	16,119	17,374
SHSCT	875	231
	<u>86,397</u>	<u>103,643</u>

4 Charitable expenditure

	2023	2022
	£	£
Wages and salaries	66,165	86,582
Materials and beneficiary costs	14,772	10,784
Training and support costs	2,715	1,751
Premises costs	9,080	6,303
Professional fees	979	1,665
Administration costs	3,115	2,893
	<u>96,826</u>	<u>109,978</u>

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

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Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Annual report

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

TRUSTEES' REPORT

The trustees, who are also the directors of the company for the purposes of the Companies act 2006, present their report and financial statements for the year ended 31 August 2023.

Objectives and activities

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Structure and governance

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The oversight of the company is the responsibility of the trustees. The day to day management of the pre-school education is delegated to a management committee, who are represented on the board of trustees.

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
TRUSTEES' REPORT (Cont'd)

Trustees

The following trustees have held office since 1 September 2022:

Mrs G Boyd	Mrs D Irvine
Mrs B Boyd	Mr S Robinson
Mrs C Finnegan	Mrs T Thompson

Management Committee

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Mr C Reid (Chair)	Mrs T Keenan (Secretary)
Mr A McShea (Treasurer)	

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the trustees are required to:-

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This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



Mrs G Boyd

Secretary

08 April 2024

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Annual return

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES FOR THE PERIOD ENDED 31 AUGUST 2023

I report on the accounts of the company for the year ended 31 August 2023, which are set out on pages 1 to 6.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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.

Michael Barnett

Michael Barnett FCA
Omagh
Co Tyrone

08 April 2024

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Accounts

Company registration no: NI041773
Charity number: NI108037

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 AUGUST 2022

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COMPANY INFORMATION

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Mrs D Irvine
Mr S Robinson
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Secretary

Mrs G Boyd

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Charity number

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Objectives and activities

The principal objective of the company continued to be the enhancement and development of education of children under statutory school age through the provision of playgroup facilities and encouraging the study needs of such children and their families.

During the year the company merged with Clogher Valley Playgroup, an unincorporated charity (Charity registration number: NI100302) which operates as a provider of pre-school education. Following the merger, the company changed its name to Clogher Valley Playgroup on 27 June 2022.

Future developments

With effect from 1 September 2022, the company will oversee the operation of the pre-school education activities in order to achieve the efficient delivery of its principal activities.

Structure and governance

The company is registered as a company limited by guarantee. It is constituted under articles of association adopted by the members on 27 June 2022. The company is registered as a charity with the Charity Commission for Northern Ireland.

The oversight of the company is the responsibility of the trustees. The day to day management of the pre-school education is delegwetwed to a management committee, who are represented on the board of trustees.

Trustees

The following directors have held office since 1 November 2021:

Mrs G Boyd

Mrs D Irvine

Mrs B Boyd

Mr S Robinson

Mrs C Finnegan

Mrs T Thompson

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
TRUSTEES' REPORT (Cont'd)

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

Mrs G Boyd
Secretary
20 June 2023

CLOGHER VALLEY PLAYGROUP
 (FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

	Unrestricted funds	
	10 months 2022	Year 2021
<u>Notes</u>	£	£
Incoming resources		
Donations	500	575
Other income	554	-
	1,054	575
Resources expended		
Charitable expenditure	(1,054)	(575)
	-	-
Net incoming resources	-	-
Opening funds	-	-
	-	-
Closing funds	-	-

All activities derive from continuing operations.

CLOGHER VALLEY PLAYGROUP
(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

BALANCE SHEET AS AT 31 AUGUST 2022

	<u>Note</u>	31 August 2022 £	31 October 2021 £
Fixed assets			
Tangible assets	4	9,460	9,460
Current assets			
Debtors		-	-
Cash at bank and in hand		95	606
		<u>95</u>	<u>606</u>
Current liabilities			
Amounts falling due within one year		<u>(9,555)</u>	<u>(10,066)</u>
Net current liabilities		<u>(9,460)</u>	<u>(9,460)</u>
Net assets		<u><u>-</u></u>	<u><u>-</u></u>
Capital and reserves			
Reserves		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

For the period ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the board of directors on 20 June 2023 and signed on its behalf by:

Mrs G Boyd
Trustee

Mr S Robinson
Trustee

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in Northern Ireland. The address of the registered office is Killyfaddy Manor, Clogher, Co Tyrone BT76 0XR.

The principal activity of the company is to enhance the development of education of children under statutory school age by offering play facilities and encouraging the study needs of such children and their families.

2 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of Accounting

The financial statements have been prepared under the Statement of Recommended Practice applicable to Charities in the UK and the Republic of Ireland, as amended by the requirements of the Companies Act 2006.

Fixed assets

Tangible assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write of the cost, less estimated residual value of each asset over its useful economic life, as follows

Buildings 0-5% straight line

3 Taxation

No corporation charge has arisen in the period.

4 Fixed assets

	Land and buildings £	Total £
Cost		
At 1 November 2021 and 31 August 2022	153,782	153,782
Depreciation		
At 1 November 2021	144,322	144,322
Charge for the year	0	0
At 31 August 2022	144,322	144,322
Net book Value		
At 31 August 2022	9,460	9,460
At 31 October 2021	9,460	9,460

5 Share capital

The company is limited by guarantee and does not have a share capital

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Annual report

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

TRUSTEES' REPORT

The trustees, who are also the directors of the company for the purposes of the Companies act 2006, present their report and financial statements for the period ended 31 August 2022.

Objectives and activities

The principal objective of the company continued to be the enhancement and development of education of children under statutory school age through the provision of playgroup facilities and encouraging the study needs of such children and their families.

During the year the company merged with Clogher Valley Playgroup, an unincorporated charity (Charity registration number: NI100302) which operates as a provider of pre-school education. Following the merger, the company changed its name to Clogher Valley Playgroup on 27 June 2022.

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The oversight of the company is the responsibility of the trustees. The day to day management of the pre-school education is delegwetwed to a management committee, who are represented on the board of trustees.

Trustees

The following directors have held office since 1 November 2021:

Mrs G Boyd

Mrs D Irvine

Mrs B Boyd

Mr S Robinson

Mrs C Finnegan

Mrs T Thompson

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

TRUSTEES' REPORT (Cont'd)

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company and charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

Mrs G Boyd
Secretary
20 June 2023

Clogher Valley Playgroup

Northern Ireland - Charity number 108037

Annual return

CLOGHER VALLEY PLAYGROUP

(FORMERLY CLOGHER VALLEY FAMILY CENTRE LIMITED)

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES FOR THE PERIOD ENDED 31 AUGUST 2022

I report on the accounts of the company for the period ended 31 August 2022, which are set out on pages 1 to 5.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, 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 Charity Commission for Northern Ireland 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. The 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 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
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

Michael Barnett FCA
Omagh
Co Tyrone