

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

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	Killyfaddy Manor Clogher Co Tyrone BT76 0XR

CLOGHER VALLEY PLAYGROUP

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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.

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 delegatwted 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

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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
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STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

	Unrestricted funds	
	10 months	Year
	2022	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.

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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		(9,555)	(10,066)
		<u>(9,460)</u>	<u>(9,460)</u>
Net current liabilities			
Net assets			-
Capital and reserves			
Reserves		-	-
		<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

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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 off 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