

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 Clogher Co Tyrone BT76 0AD

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 year ended 31 August 2023.

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 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

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TRUSTEES' REPORT (Cont'd)

Trustees

The following trustees have held office since 1 September 2022:

Mrs G Boyd
Mrs B Boyd
Mrs C Finnegan

Mrs D Irvine
Mr S Robinson
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)
Mr A McShea (Treasurer)

Mrs T Keenan (Secretary)

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

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
		2023	2022
		£	£
	<u>Notes</u>		
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)
Net incoming resources		6,495	16,701
Opening funds		49,613	32,912
Funds acquired on merger		-	
Closing funds		56,108	49,613

All activities derive from continuing operations.

CLOGHER VALLEY PLAYGROUP
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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		58,733	51,095
		58,733	51,095
Current liabilities			
Amounts falling due within one year		(12,085)	(10,942)
Net current assets		46,648	40,153
Net assets		56,108	49,613
Funds			
Restricted funds		-	-
Unrestricted funds		56,108	49,613
		56,108	49,613

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.

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 08 April 2024 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 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

	2023	2022
	£	£
<u>Grant funding:</u>		
Eduction 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>

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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 2022 and 31 August 2023	153,782	153,782
Depreciation		
At 1 September 2022	144,322	144,322
Charge for the year	0	0
At 31 August 2023	144,322	144,322
Net book Value		
At 31 August 2023	9,460	9,460
At 31 August 2022	9,460	9,460

7 Share capital

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