

Moy Area Playgroup

Northern Ireland · Charity number 108436

Details

Status	Overdue
Registered	2022-01-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	12 Dungannon Road Moy Dungannon Bt71 7sn BT71 7SN
Phone	07966848061
Email	info@moyareaplaygroup.com
Website	www.moyareaplaygroup.com

Activities

Purposes: 3. Objects 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 area served and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital 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/carers 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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£69,732	£77,056	£0	4

Trustees

Name	Role	Appointed
Ciara Mckearney		
Katherine Mccaughey		
Una Mckearney		

Moy Area Playgroup

Northern Ireland - Charity number 108436

Accounts

MOY AREA PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 24

<u>INCOME</u>	2024	2023
EA PEG's funding	55,885	54,626
SHSCT funding	2,032	7,657
Fees & Sweatshirt money	7,120	9,913
Fundraising	2,261	4,827
BSO - milk rebate	247	528
Bank interest received	975	415
EA grants (engage funding)	-	3,112
Grant	1,211	800
Insurance Claim	-	4,723
Compensation	-	400
	<u>69,732</u>	<u>87,001</u>
 <u>EXPENDITURE</u>		
Wages	67,994	77,582
Essentials	3,437	4,300
Stationery and advertising	815	1,755
Uniforms	-	-
Insurance	1,250	1,161
SELB apportionment of expenses from Moy Regional	-	800
Telephone & text service	883	568
General expenses and consumables	-	-
Early Years	-	1,856
Payroll Services	360	150
Fundraising Expenses	162	-
Sweatshirts for children	483	537
Training	-	400
Repairs and maintenance - Grant income	1,212	-
New Equipment	-	3,018
Yoga/mindfulness	320	1,360
Bank fees	142	275
	<u>77,056</u>	<u>93,762</u>
 (Deficit)/Surplus for the year	 <u>- 7,325</u>	 <u>- 6,761</u>

Moy Area Playgroup

Northern Ireland - Charity number 108436

Accounts

MOY AREA PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 23

<u>INCOME</u>	2023	2022
EA PEG's funding	61,530	52,381
SHSCT funding	3,865	
Fees & Sweatshirt money	9,913	5,136
Afternoon fees	-	-
Fundraising	4,827	1,397
BSO - milk rebate	528	196
Bank interest received	415	84
EA Covid grants	-	6,168
Grant	800	
Compensation	5,123	-
	<u>87,000</u>	<u>65,362</u>
<u>EXPENDITURE</u>		
Wages	77,582	57,147
Agency Staff	-	-
Essentials	4,300	4,037
Stationery and advertising	1,755	958
Uniforms	-	14
Insurance	1,161	1,212
SELB apportionment of expenses from Moy Regional	800	-
Telephone & text service	568	330
General expenses and consumables	-	140
Early Years	1,856	1,822
Payroll Services	150	360
Fundraising Expenses	-	-
Sweatshirts for children	537	705
Training	400	-
New Equipment	3,018	2,576
Donation		-
Yoga/mindfulness	1,360	1,930
Bank fees	275	103
Uniforms	-	-
	<u>93,764</u>	<u>71,334</u>
(Deficit)/Surplus for the year	<u>- 6,763</u>	<u>- 5,971</u>
Opening bank balance 01-Jul-22	81,789	
Bank balance at 30 June 2023	75,026	

Moy Area Playgroup

Northern Ireland - Charity number 108436

Annual report

Independent examiner's report to the charity trustees of Moy Area Playgroup

Charity No - 108436

I report on the accounts of the Trust for the year ended 30 June 2023, which are set separately in the Charity accounts.

Respective responsibilities of charity trustees and examiner

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.

Name: Mary Mallon, IMIATI MARY MALLON
Relevant professional qualification or body: Accounting Technicians, Ireland
Address: 22a Collegelands Road, Charlemont, Dungannon, Co. Tyrone
Date: 09/04/2024

Moy Area Playgroup

Northern Ireland - Charity number 108436

Annual return

Trustee Annual Report

Charity Name: Moy Area Playgroup

Address:

12 Dunganannon road,
Moy,
Co. Tyrone
BT71 7SN

Charity Number: 108436

Trustees:

Ciara McKearney
Andrea Devlin
Katherine McCaughey
Una McKearney

Bankers:

Ulster Bank
7 Upper English Street,
Armagh
BT61 7BL

This report relates to the Financial year 01 July 2022 – 30 June 2023

Our Purposes and Activities:

Moy Area Playgroup is a cross community playgroup who provides preschool education to all children in Moy and the surrounding areas.

The object of the group as stated in the constitution is to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served and its surrounding environs in County Tyrone (hereinafter called the “area of benefit”) without distinction of age, gender, marital 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/carers 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.

Structure, governance and management

Moy Area Playgroup is managed by a committee comprising of the trustees, with the help and support of the employees.

Key management personnel – playgroup Leader – N. McCormack

Election of the committee takes place at the AGM. The committee is made up of parents and guardians of children who are attending or did attend the playgroup. As per the constitution there shall not be less than 5 members and no more than 20.

The playgroup amended their constitution in October 2020, to allow for online meetings to be held during Covid 19 times. The governing document has not been altered since.

Public Benefit Statement

The trustees have read the commissions public benefit requirement statutory guidance and are confident that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustee report and statement of accounts in accordance with the requirements of the Charity Commission Northern Ireland.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the financial statements comply with the charities act (Northern Ireland) 2008 and the accounting and reporting regulations.

Performance and results for the year

Funding additional to the EA during the year came from fundraising -£4,827, Engage funding £3,112, Ready to learn grant - £800, Sundry fees-£ 9,913

Reserves Policy

There is a reserves policy in place to hold reserves of £60,000. This would allow the playgroup to continue to run during a period of unforeseen difficulty.

Risk Review

The trustees continue to assess the major risks to which the charity is exposed, in particular those related to the operation and finances of the playgroup including challenges around current funding. The trustees are satisfied that the current systems are in place to mitigate exposure to the major risks.

The trustees consider that an audit is not required.

The trustees annual report was approved on 9 April 2024.



Ciara McKearney

Chairperson