

Brambly Hedge Community Playgroup

Northern Ireland · Charity number 108443

Details

Status Received

Registered 2022-01-17

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 6 Brook Manor
Magheramason
Londonderry
Bt47 2gd
BT47 2GD

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age, of Bready and it's surrounding areas in County Tyrone 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,Playgroup/after schools

Who the charity helps: Parents,Preschool (0-5 year olds),Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£44,905	£46,341	£0	2

Trustees

Name	Role	Appointed
Mr David Alexander		
Mrs Joanne Rankin		
Mrs Lucy Baggley		
Mrs Terri Ann Robinson		
Ms Heather Ramsey		
Ms Leona Byron		
Ms Vanessa Buchanan		

Brambly Hedge Community Playgroup

Northern Ireland - Charity number 108443

Accounts

BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2024

<u>Income</u>		£
Bank Balance	31.08.23	23,236.34
Petty Cash	31.08.23	50.00
Education - Pre School Payments		30,400.00
EA	Standardisation Payment- Aug 24	1,100.00
Childcare grant	Used for Calor Gas	800.00
Bank Interest		321.03
Voluntary Contributions & Fees		2,585.00
Christmas Raffle		211.00
Halloween Raffle		155.00
Easy Fundraising		20.87
Easter Raffle		232.00
Playshed / Grad Contributions		215.00
Photos		545.00
BINGO Night		880.00
SMP HMRC Refund re Holly		7,440.40

68,191.64

BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2024

<u>Expenses</u>		£
Early Years Advisor (24-25 Contract)		970.10
Wages		31,336.97
NEST Employee Pension		1,247.66
BT		987.19
Calor Gas		1,366.13
Pest Control		273.60
Insurance		460.17
NI Water		305.47
ICO		35.00
Bank Charges		87.24
AMD	Various Repairs & Call Outs	620.00
Accy	PAYE & Pension Submissions	440.40
Resources		1,540.31
Snack		1,877.34
Repairs	Lighting / Kettle / Cushions	179.05
Cleaning	Carpet / Cleaner	339.50
Darren Thompson Grass	YE 31/08/23 & 31/08/24	425.00
Bins		200.00
New Radiator & Labour		330.00
Foyle mechanical		96.00
Jo Jingles		1,200.00
Messy Play		130.00
Crafty Teddies - Christmas & Graduation		436.00
Selfie Board Graduation		25.00
Ice Cream Man End of Year Visit		25.00
Vetting	Ruth / Heather / Carol / Mary	172.00
Mileage for Courses Mairead & Ruth		28.28
Training Courses for Ruth		85.20
GMG	Uniform	18.00
EE	Mobile Phone Top Up	10.00
Raffle Prize		30.00
Easter Eggs		49.00
Playshed	End of Year Trip	361.00
Sundry		655.00
Bank Balance	31.08.24	20674.02
Paypal Balance	31.08.24	1176.01
		21,850.03
		<u>68,191.64</u>

Brambly Hedge Community Playgroup

Northern Ireland - Charity number 108443

Accounts

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<u>Income</u>		<u>£</u>
Bank	01.09.2022	30,022.33
Cash	01.09.2022	24.00
Education - Pre School Payments		28,973.60
Engage		2,912.00
Play shed Donations		65.00
Easter Raffle		158.00
Childcare grant		1,950.00
Voluntary Contributions		2,620.00
Christmas raffle		168.00
Bank Interest		171.47
		<u>67,064.40</u>

BRAMBLY HEDGE COMMUNITY PLAYGROUP - ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023

<u>Expenses</u>		<u>£</u>
Early Years advisor 23-24 Contract		1,047.00
Wages		26,426.32
Pension		936.02
M Morton Insurance		491.20
NI Water		121.24
Calor Gas		689.50
Brickkiln		400.00
BT		830.74
Accountant - PAYE		670.80
Grass Cutting		160.00
Bank Charges		107.05
AMD Fire security		125.00
Pest Control		462.00
Forbes Plumbing		204.00
Gurney Fire Safety		33.00
Snack Expenses		648.46
Electrical Repairs		75.00
Amd Ltd		250.00
Childcare work - repairs / painting		1,950.00
Little mess		780.00
Yoga		225.00
Jo Jingles		800.00
Crafty Teddies - Christmas		175.00
Hope Outside toys		728.09
Playshed Trip		350.00
Fridge		234.00
PAT testing		110.00
Carpet cleaning		40.00
Poundland		15.00
Big bedtime read		400.00
GMG uniform		83.57
Vetting		43.00
Trolleys kitchen		33.00
Mat		40.00
Banyon Theatre Evening - Banyan & Easter eggs		195.25
Info Commis		35.00
Rackzone Storage / Shelving		745.10
Crafty Teddies - Graduation Gifts		260.00
Halloween & Christmas Treats		35.00
Cleaning / Hoover / Mop / Sundries		433.75
Alice Sharp		10.00
Gifts - Christmas / Thank Yous / Baby shower etc		360.00
Resourses - Hope / The works / Amazon / Poundland / Printer etc		823.95
Hope Santa		279.18
Cash & Carry Santa		291.44
Santa		100.00
Messy Play - August 2023		58.47
Macblair Garden Repairs		98.21
First Aid Items		5.98
Postage		20.15
Amazon		52.64
Scrap books Graduation		14.00
Mud kitchen items / easter crafts		25.00
Easter Raffle		15.00
Replen Trolley		235.95
Bank Balance	31.08.23	23,236.34
Petty Cash	31.08.23	50.00
		<u>67,064.40</u>

Brambly Hedge Community Playgroup

Northern Ireland - Charity number 108443

Annual report

BRAMBLY HEDGE COMMUNITY PLAYGROUP

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number : 108443

BRAMBLY HEDGE COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2023

INFORMATION AS AT 31ST AUGUST 2023

Charity Name

Brambly Hedge Community Playgroup

Charity Number

108443

Trustees

Claire Cowan (Chairperson)

Clare Campbell (Vice-Chairperson)

Catherine McComb (Secretary)

Ruth Alcorn (Treasurer)

Jayne Kee

Julie Middleton

Laura Baird

Lucy Dougherty

Bankers

Ulster Bank

Culmore Road

Londonderry

Independent Examiner

Mrs Angela Cheung

BRAMBLY HEDGE COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2023

Trustees' Report

I would like to thank everyone for giving up their time to attend our AGM.

Last year we had 14 children with PSEP Funded places.

Brambly Hedge, started with a staff of 2 in September. Holly, our Deputy, went off on Maternity Leave at the end of the school year, with Mairead joining us in June to cover Holly for the coming school year. We are very grateful for the professional and caring staff we have, to nurture and care for the children who attend our setting.

Staff Training

We continue to keep our training up to date throughout the year as part of our staff development. Staff were also able to attend small cluster groups with our independent early year's specialist and staff from other settings. These have been valuable and encouraging for our staff in learning from others, and to implement changes for any areas needing improving.

Visitors to our setting

In recent years, we have had restrictions on visitors to our setting, but this year we were fortunate to have visits from the local police and optician. They were very informative and interesting sessions for the children. We also had a number of sessions with Tyrone Messy Play, Nourish and Nature Yoga, Jo Jingles, Crafty Teddies, and even a visit from the Ice cream Man.

Links with parents

The Getting ready to learn programme continued to run, and was great to help parents be involved in their child's education. We also continued to use Dojo to update the parents on what we do each week at the nursery, and it was an extra form of communication for parents to get in touch if they ever had any concerns.

Links with Others

We, at Brambly Hedge, continued to have a strong link with our Local Primary School. The children were invited to attend the school Christmas show at Bready Jubilee, as well as being invited for a number of Play sessions with Mrs Goodman, to help children with their transition to Primary 1.

Outings / Special Occasions

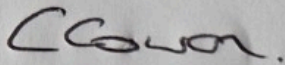
Throughout the year, we held a number of trips and special events – we had Santa Night, Banyan Theatre evening, Summer messy play, and at the end of term, we held a group trip to the Playshed for children and parents.

Fundraising

Fundraising is always a large aspect of Committee and Nursery life. I would like to thank all

committee members, staff and parents for their continuous support throughout the year. This year we have not carried out as much as fundraising as we would have liked, due to other commitments. We held our Annual Christmas and Easter Raffles. Moving forward into the 2023/24 School year, fundraising is something we must emphasise to try and maintain a healthy and a much needed bank balance.

Finally, and again, I would like to continue to thank my fellow committee members and staff for all your help throughout the year. We have many members who have continued to stay on, even when their children have moved on to school. Without this valuable help, we would not be able to open our doors. As always, we will continue to put the interests of the children and the community at heart, and ensure the best learning experience possible.



Claire Cowan

Date : 17th October 2023

BRAMBLY HEDGE COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2023

Independent Examiner's Report to the Trustees of Brambly Hedge Community Playgroup

I report on the accounts for the year ended 31st August 2023 which are set out above.

Respective responsibilities of the Trustees

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;
- To follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

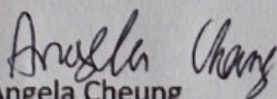
I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act.

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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members 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 the accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. 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.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; I have found no matters that require drawing your attention.


Angela Cheung

Date: 17th October 2023

Brambly Hedge Community Playgroup

Northern Ireland - Charity number 108443

Annual return

BRAMBLY HEDGE COMMUNITY PLAYGROUP

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number : 108443

BRAMBLY HEDGE COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2023

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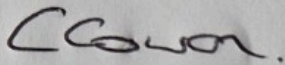
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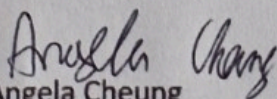
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