

Kilbride Playgroup

Northern Ireland · Charity number 108876

Details

Status	Received
Registered	2022-06-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	65 Moyra Road Burnside Doagh Bt39 0sd BT39 0SD
Phone	07598814909
Email	kilbride.playgroup123@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children in their preschool years (hereinafter referred to as the beneficiaries) of the Kilbride and Burnside area and its surrounding environs in County Antrim (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 beneficiaries by the provision of safe and satisfying group play, with the right of the 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: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£45,343	£44,117	£0	4

Trustees

Name	Role	Appointed
Joan Crothers		
Kathryn Mccullough		
Mrs Elizabeth Bell		
Mrs Lyndsey Nixon		
Ms Pam Bell		

Kilbride Playgroup

Northern Ireland - Charity number 108876

Accounts

**KILBRIDE PLAYGROUP
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 AUGUST 2024**

INCOME

EA Belfast Region	33,420.00
Fees	8,158.00
Recycling	181.37
Fundraising Money	229.60
HSCB	800.00
Cash for Cans	318.50
Raffle	753.20
BSO (Milk Man)	57.60
Toy Sales	660.00
Uniform Money	655.00
Climbing Frame	110.00

45,343.27

Opening Bank Balance 15,205.41

60,548.68

Surplus for the Year **£1,226.08**

Approved by the Group

Approved by the Accountant

EXPENDITURE

£

Wages	34,149.43
Pension	611.45
Bank Fees	81.21
Equipment	675.64
Gifts	99.99
Insurance	524.42
IT Software	19.99
Light, Heat, Power	1,536.00
Miscellaneous	511.17
Outings	199.00
Accountancy	228.00
Printing, Postage & Stationary	320.88
Rent	3,149.00
Repairs	402.74
Resources	289.27
Telephone & Internet	590.25
Time & Mileage	30.00
Uniform	650.75
Access NI	48.00

44,117.19

Closing Bank Balance 16,431.49

60,548.68

Lyndsey Nixon

Barry Millar FCA

21-Mar-25

Kilbride Playgroup

Northern Ireland - Charity number 108876

Accounts

**KILBRIDE PLAYGROUP
INCOME & EXPENDITURE ACCOUNT YEAR ENDED 31 AUGUST 2023**

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
E.A. BELFAST REGION	40,464.44	ACCOUNTANCY	216.00
PRE PRE FEES	8,117.00	BANK CHARGES	70.68
RECYCLING	581.32	CLEANING	40.00
DUCK RACE MONEY	479.00	EQUIPMENT	280.00
FUNDRAISING	1,414.00	GIFTS	661.00
GRANT	1,287.00	INSURANCE	472.00
PHOTO MONEY	530.00	IT	40.00
		LIGHT, HEAT, POWER	1,640.53
		MISC	158.08
		OUTINGS	214.00
		PENSION	797.35
		PICTURES	580.00
		POLICE CHECKS	60.00
		PRINTER	80.95
		PRINTING AND POSTAGE	237.31
		RENT	2,508.00
		REPAIRS	211.74
		RESOURCES	496.90
		TELEPHONE & INTERNET	384.90
		TRAINING	14.50
		UNIFORM	668.00
		WAGES	41,792.71
	<u>52,872.76</u>		<u>51,624.65</u>
Opening Bank Balance	13,957.30	Closing Bank Balance	15,205.41
	<u>66,830.06</u>		<u>66,830.06</u>
Surplus for the Year	£1,248.11		

Approved by the Group _____ Lyndsey Nixon

Approved by the Accountant _____ Barry Millar FCA

19-Feb-24

Kilbride Playgroup

Northern Ireland - Charity number 108876

Annual report

KILBRIDE PLAYGROUP

NI Charity Commission Annual Report August 2023

NI Charity Commission Number : NIC108876

Contents

- i. Name of the Charity as appears on Register and NI Charity Commission Number
- ii. Purpose of the Charity
- iii. Names of Serving Trustees during reporting year
- iv. Financial Reporting Year
- v. Summary of Main Activities (furthering the Charity's purpose for public benefit) and main achievements/targets achieved in Reporting Year
- vi. Trustee Statement
- vii. Financial Review of reporting Year

Name of the Charity as appears on Register and NI Charity Commission Number

Kilbride Playgroup

Charity Commission Number: 108876

Purpose of the Charity

The Group is established to promote play based learning environments for all children in their preschool years (hereinafter referred to as the beneficiaries) of the Kilbride and Burnside area and its surrounding environs in County Antrim (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 beneficiaries by the provision of safe and satisfying group play, with the right of the 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.

Names of Serving Trustees during reporting year

Mrs Elizabeth Bell

Mrs Lyndsey Nixon

Mrs Kathryn McCullough

Mrs Pam Bell

Mrs Joan Crothers

Financial Reporting Year

Financial Year ending 31 August 2023.

Summary of Main Activities (furthering the Charity's purpose for public benefit) and main achievements/targets achieved in Reporting Year

- The Playgroup continues to work closely with social services, and staff are involved with action plans in the Education Board.
- The Playgroup provides facilities for a Reading Club.
- The Playgroup had an increased focus on fundraising throughout the year.
- The Playgroup has started to upgrade the outdoor area, and plans to buy new equipment, encouraging outdoor play.
- The Playgroup has an increased focus now on recycling, with new income being generated within the year.
- The Playgroup now has 4 fully trained members of staff.

Trustee Statement

We can confirm the Trustees have had regard to the Commission's Public Benefit Requirement.

Financial Review of reporting Year

As per submitted accounts.

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the charity trustees to eliminate the deficit

The Charity did not have a deficit balance at the year end.

Elizabeth Bell, Chairperson _____

Lyndsey Nixon, Treasurer _____

Joan Crothers, Secretary _____

Kilbride Playgroup

Northern Ireland - Charity number 108876

Annual return

INDEPENDENT EXAMINERS REPORT- KILBRIDE GROUP

NI CHARITY NUMBER 108876

Independent examiner's report to the Charity Trustees of Kilbride Playgroup

I report on the accounts for the year ended 31 August 2023, which are attached to this report.

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 (NI) 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 5 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 for you as Charity Trustees concerning 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 53 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 which require drawing to your attention.

Name: Barry Millar

Relevant professional qualification or Body: FCA

Address: 6 Doagh Road
Ballyclare
Co Antrim
BT39 9BG

Date: 19 February 2024