

Leitrim Baby and Toddler Group

Northern Ireland · Charity number 109210

Details

Status Received

Registered 2023-03-16

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

Contact

Address 39A Magheramayo Road
Castlewellan
BT31 9au
BT31 9AU

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Email leitrimbabyandtoddler@gmail.com

Activities

Purposes: Our Baby and Toddler Group is an informal group within the local community, which provides an opportunity for young children and their parents/carers to meet. The Group will offer opportunities for friendship, learning and play.

What the charity does: The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: General charitable purposes

Who the charity helps: Ethnic minorities, General public, General public, Older people, Physical disabilities, Preschool (0-5 year olds), Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,782	£1,647	£0	0

Trustees

Name	Role	Appointed
Mrs Aveen Owens		
Mrs Bronagh Fleming		
Mrs Laura Morgan		

Leitrim Baby and Toddler Group

Northern Ireland - Charity number 109210

Accounts

Leitrim Baby and Toddlers
Year ended 30 June 2025
Income and Expenditure Account

Prep by: L.M.
Date: 30.09.25

	£	£
INCOME		
Weekly income		1,781.80
		<u>1,781.80</u>
EXPENDITURE		
Weekly Food	1,076.21	
Outings - Mount Panther	201.40	
Insurance	164.60	
Events/Parties	116.28	
Colouring Books/Jigsaws/Bubble Machine	64.59	
Ink Cartridge	23.99	
Total Expenditure		<u>1,647.07</u>
Net Surplus		<u><u>134.73</u></u>
Bank Balance at 1 July		2,572.83
Income		1,781.80
Less: Expenditure		<u>- 1,647.07</u>
Bank Balance at 30 June		<u><u>2,707.56</u></u>

Leitrim Baby and Toddler Group

Northern Ireland - Charity number 109210

Accounts

Leitrim Baby and Toddlers
Year ended 30 June 2024
Income and Expenditure Account

Prep by: L.M.
Date: 02.10.24

	£	£
INCOME		
Weekly income		2,024.42
		<u>2,024.42</u>
EXPENDITURE		
Weekly Food	649.32	
Easter	138.93	
Bubble Machine	27.97	
End of year party	51.36	
Step Ladder/Clip Board	23.98	
Ink Cartridge	41.85	
Insurance	270.89	1,204.30
		<u>820.12</u>
<u>Grant expenditure</u>		
Weekly Food	345.51	
Lucy Burns - Moo Music	180.00	
Global Adventures	120.55	
First Aid	300.00	
Tiddly Town	256.00	
Currys Laptop & Printer	293.99	
Toys, Arts & Crafts	1,834.86	
Toys refund	- 154.64	
Storage	635.74	
Ikea - 4 highchairs	76.00	
TTS Group - Room Divider	<u>189.11</u>	4,077.12
Total Expenditure		<u>5,281.42</u>
Net Deficit		<u><u>- 3,257.00</u></u>
Bank Balance at 1 July		5,829.83
Income		2,024.42
Less: Expenditure		<u>- 5,281.42</u> (1,204.30 + 4,077.12)
Bank Balance at 30 June		<u><u>2,572.83</u></u>

Leitrim Baby and Toddler Group

Northern Ireland - Charity number 109210

Annual report

Trustees report of Leitrim Baby and Toddler Group

We report on the accounts of the Trust for the year ended 30 June 2024.

Charity: Leitrim Baby and Toddler Group

Charity No. 109210

Date Registered: 16/03/2023

Address: 11 Backaderry Road, Ballyward, Castlewellan, BT31 9SL

The charity is administered by a governing document/constitution.

The purpose of the organisation is:

- To offer a safe and secure place for children and their families
- To offer opportunities for children to socialise in large groups
- To address isolation and loneliness, experienced by parents/carers, especially in rural areas or those new to an area
- To share information and experiences

The following trustees have served as charity trustees during the year:

Mrs Bronagh Fleming

Mrs Laura Morgan

Mrs Colleen Quinn (resigned 02.10.24)

Mrs Aveen Owens (appointed 02.10.24)

We confirm as trustees we have had regard to the Commission's Public benefit requirement statutory guidance.

Main achievements in the year ended 30 June 2024

- We received our first ever grant from the National Lottery Community Fund of £8,400 on 21st October 2022.
- The money from the grant was very well received, and was used to buy appropriate size tables and chairs for the children, high chairs, safety gates at exit points, external speakers (E.g. First Aid), group outings, kitchen and office equipment, storage facilities and new toys. £4,323 of the grant income was spent in the year ended 30 June 2023. The remaining £4,077 was spent in the current year.
- In October 2023 we took the children to Tiddly Town in Newry, which they thoroughly enjoyed.
- We celebrated various events during the year including fancy dress at Halloween, a Santa Visit in December 2023, and an Easter Egg hunt in April 2024.
- We ended the year off in June 2024 with our annual Sports Day which was a great success.

Financial review for the year ended 30 June 2024.

During the year, we had total income of £2,024.42 which consisted of income from weekly sessions and registration fees.

We had total expenditure of £5,281.42. However £4,077.12 of this expenditure was in relation to the grant we received in October 2022.

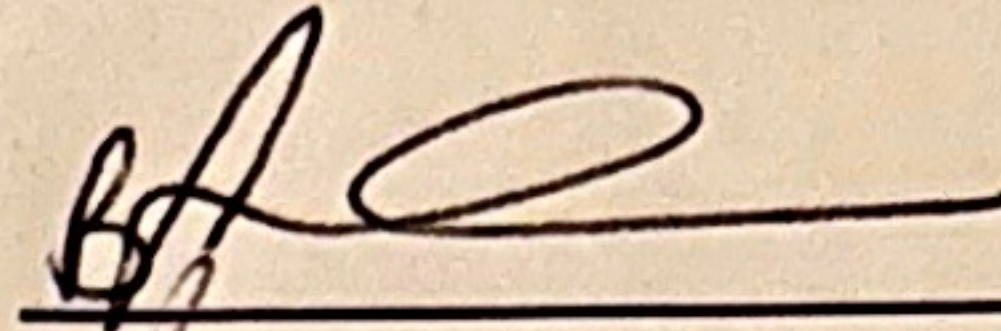
We had an overall net deficit of £3,257, as a result of the grant expenditure. This was purely a timing difference, as the grant was received in the prior year.

At the 30th June 2024, we had a bank balance of £2,572.83.

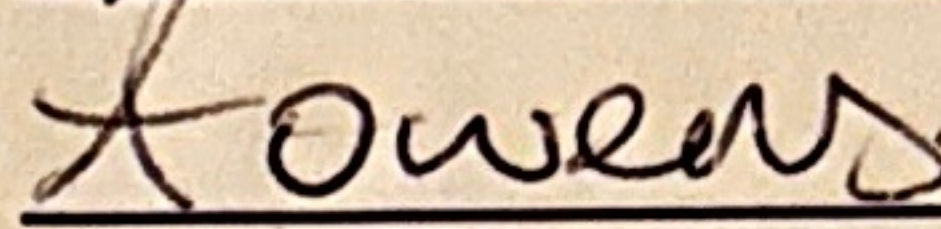
We are very pleased at the very successful year the charity had, and we look forward to its continued success.

The above report was approved by the following trustees on 3rd March 2025:

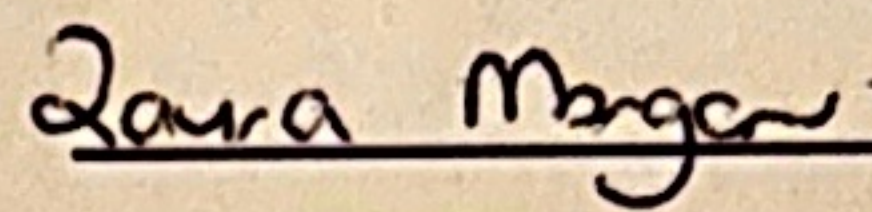
Bronagh Fleming (Chairperson)



Mrs Aveen Owens (Secretary)



Mrs Laura Morgan (Treasurer)



Leitrim Baby and Toddler Group

Northern Ireland - Charity number 109210

Annual return

Independent examiner's report to the charity trustees of Leitrim Baby and Toddler Group

I report on the accounts of the Trust for the year ended 30 June 2024.

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 Directors of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Shauna Duffy

Relevant professional qualification or body:

ICAI

Address:

53 Ballymaginaghy Rd, Leitrim

Date:

12/03/25