

KILKEEL PLAYGROUP

REGISTERED CHARITY NUMBER : NIC 100143

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2023

PURDY QUINN
Chartered Accountants
42 Greencastle Street
KILKEEL
Co Down
BT34 4BH

KILKEEL PLAYGROUP

Trustees' Report for the year ended 30 June 2023

The trustees present their report and unaudited financial statements of the charity for the year ended 30 June 2023.

Reference and administrative details

Registered charity name	KILKEEL PLAYGROUP
Charity registration number	NIC100143
Registered office	The Leisure Centre Mourne Esplanade Kilkeel Co Down BT34 4DB
The trustees	Mrs Kirsty Bridges - Chairperson Mrs Pamela Balance - Secretary Mrs Sarah McKee - Treasurer

Professional advisors

Bankers	First Trust Bank 42 – 44 Hill Street Newry Co Down BT34 4AU
Reporting Accountants	Purdy Quinn Chartered Accountants 42 Greencastle Street Kilkeel BT34 4BH

Objectives and activities

The object of the group as stated in the constitution is 'to promote play based learning environments for all children under statutory school age (the beneficiaries) of the Southern and its surrounding environs in County Down (the area of benefit) without the 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 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 the Early Years.

Structure, governance and management

During the process of registration with the Charities Commission Northern Ireland, Kilkeel Playgroup issued a formal Constitution document which was formally adopted on the 3rd day of February 2014.

Kilkeel Playgroup is managed by a committee being the Trustees with the help and support of the employees and parents of the children attending. The day to day running of the charity rests with Leanne White the playschool leader.

As required on an ad hoc basis the trustees discuss the appointment of potential new trustees for appointment. Suitable people are approached and if they are willing to serve as a trustee, their nomination is put forward for approval by the committee. The maximum term of office is three years. Induction and training of trustees is provided in house.

KILKEEL PLAYGROUP

Trustees' Report for the year ended 30 June 2023 (continued)

Achievements and performance and results for the year

Kilkeel Playgroup is a long-established care and education provider for children aged 2 years 10 months to 5 years. The staff endeavour to provide a high standard of care and education through a play-based Pre-school curriculum. We encourage parental involvement within our group by having parents run our committee. This ensure that they contribute towards their child's education. We aim to offer equal access of all children in our community.

We ensure that children who are from all backgrounds develop confidence and self-esteem through a variety of play activities such as art and craft, physical play, construction, storytelling, basic science activities and much more to enhance their overall holistic development. Each year we aim to give each child who attends our Playgroup a high-quality pre-school education in line with the Northern Ireland Pre-school curriculum.

We are also regulated by the Southern Health and Social Care Trust who annually inspect our premises to ensure we are providing a high standard of care for children in their Early Years.

Other funding came from the Education Authority Getting Ready to Learn funding of £500 and sundry fund raisers of £1,791.

Reserves Policy


It is the policy of Kilkeel Playgroup to hold bank reserves of up to £10,000 to sustain the Playgroup through unforeseen circumstances. Kilkeel Playgroup accounts for the year ending 30th June 2023 show cash at the bank and in hand of £18,236 (2022 - £25,305). This is a decrease from 30th June 2022 of £7,069.

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 the challenges around the current funding climate. The trustees are satisfied that the correct systems are in place to mitigate exposure to the major risks.

The trustees consider that an audit is not required under the requirements of the Charities Act (NI) 2008 and Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and that an independent examination is needed.

The trustees' annual report was approved on 17-4-24 and signed on behalf of the board of trustees by:



Kirsty Bridges
Chairperson

**KILKEEL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2023**

Independent Examiners Report to the Trustees

We report on the financial statements of the Kilkeel Playgroup for the year 1 July 2022 to 30 June 2023 which are set out on pages 2 and 3.

The organisation is a Northern Ireland Registered Charity with number NIC 100143.

Respective responsibilities of the management committee and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

The organisation is an unincorporated association and the trustees have determined that an independent examination would be appropriate for the current year.

It is our 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 and state whether particular matters have come to our attention.

Basis of independent examiner's report


We have examined your charity accounts as required under Section 65 of the Charities Act and our 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. Our 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.

Our 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 qualified statement

We have completed our 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, we have found no matters that require drawing to your attention.


Purdy Quinn

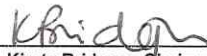
Chartered Accountants
Northern Bank House
KILKEEL
Co Down
BT34 4BH

17 April 2024

KILKEEL PLAYGROUP
Receipts and Payments Account
Year ended 30TH JUNE 2023

	UNRESTRICTED £	RESTRICTED £	2023 TOTAL £	2022 TOTAL £
INCOME				
Fees - Playgroup	4,845	0	4,864	3,711
Fees - Little Dolphin	334	0	334	460
Fund Raising + jumpers	1,791	0	1,791	2,141
Social Services Funding	0	0	0	940
EA Engage II Funding	0	2,912	2,912	4,368
Early Years Childcare Recovery Support Fund	0	0	0	5,259
EA CLAIMS	0	0	0	842
Early Years Pathway Fund	0	6,500	6,500	12,000
EDUCATION AUTHORITY-S REGION	0	45,382	45,382	46,023
EA - One to One	0	958	958	0
EA - Sen Support	0	0	0	5,063
EA - Getting ready to learn	0	500	500	595
EA OUTDOOR LEARNING	0	0	0	1,000
EA NEWRY STREET UNITE	0	0	0	100
EA - ICT FUNDING	0	0	0	0
BSO	0	0	0	172
	6,969	56,251	63,240	82,672
EXPENDITURE				
RENT	3,520	0	3,520	3,067
SALARIES	0	52,650	52,650	62,593
EARLY YEARS EXPS	0	2,075	2,075	1,569
SMALL TALK NI	0	460	460	500
NEW EQUIPMENT	804	0	804	1,475
EXPENDABLES	1,234	0	1,234	1,972
SECRETARIAL EXPS	758	0	758	431
FOOD BILLS	1,092	0	1,092	959
INSURANCE	605	0	605	448
BANK FEES	245	0	245	185
TRAINING EXPS	0	3,770	3,770	0
TELEPHONE BILLS	543	0	543	422
TRAVEL EXPENSES	292	0	292	349
JUMPERS/SWEATSHIRTS	505	0	505	1,272
MUSIC ETC	380	0	380	0
ACCOUNTANTS	1,128	0	1,128	1,086
DONATIONS	125	0	125	112
ADVERTISING	0	0	0	0
SUNDRIES	124	0	124	693
	11,354	58,955	70,309	77,132
(DEFICIT)/SURPLUS FOR THE YEAR	(4,384)	(2,704)	(7,070)	5,540
RECONCILIATION 30.06.2023				
Cash at bank & in hand 30.06.2022	27,665	(2,360)	25,305	19,765
(Deficit)/Surplus for this year end	(9,430)	2,360	(7,070)	5,540
Cash at bank & in hand 30.06.2023	18,236	0	18,236	25,305

Approved on 17-4-24 by:


 Kirsty Bridges - Chairperson


 Pamela Balance - Secretary

KILKEEL PLAYGROUP
STATEMENT OF ASSETS & LIABILITIES
Year ended 30TH JUNE 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2023 TOTAL FUNDS £	2022 UNRESTRICTED FUNDS £
FIXED ASSETS				
Office equipment	73	683	756	945
Play equipment	955	166	1,121	1,401
	<u>1,028</u>	<u>849</u>	<u>1,877</u>	<u>2,346</u>
CURRENT ASSETS				
Bank balance	18,219	-	18,219	25,273
Cash in Hand	17		17	31
Debtor	-	-	-	2,360
	<u>18,236</u>	<u>-</u>	<u>18,236</u>	<u>27,664</u>
CURRENT LIABILITIES				
Sundry creditor & Accruals	1,134	-	1,134	1,122
	<u>1,134</u>	<u>-</u>	<u>1,134</u>	<u>1,122</u>
NET CURRENT ASSETS	17,102	-	17,102	26,542
TOTAL NET ASSETS	<u>18,130</u>	<u>849</u>	<u>18,978</u>	<u>28,888</u>

Approved by the trustees on 17-4-24. and signed on their behalf by:

Kirsty Bridges
Kirsty Bridges - Chairperson

Pamela Ballance
Pamela Ballance - Secretary