

Charity Registration Number: 101024

**Panda Cross Community Playgroup
Trustee's Annual Report and Financial Statements
For the year ended 31 July 2022**

Panda Cross Community Playgroup

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Panda Cross Community Playgroup

GENERAL INFORMATION

Board of Trustee's	Mrs Mary Anne Pamplin – Dooley Mrs Tracey Hill Mrs Ailis Cullinan Keown- appointed Sept 2021 Mrs Aisling Scullion- appointed Sept 2021 Mrs Christina Hawe-resigned June 2021 Mrs Lynn McCrory- resigned June 2021 Mrs Emma McCammon- resigned Sept 2021
Treasurer	Mrs Aisling Scullion- appointed Jan 2022 Mrs Tracey Hill- resigned Jan 2022
Registered Office	190 Ballygawley Road Dungannon Co Tyrone BT70 1TF
Charity Registration Number	101024
Independent Examiners	CavanaghKelly Chartered Accountants & Statutory Auditors 36-38 Northland Row Dungannon Co Tyrone BT71 6AP

Panda Cross Community Playgroup

TRUSTEES' ANNUAL REPORT for the year ended 31 July 2022

The Trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 July 2022.

Reference and Administration Details

The reference and administration details of the charity are as shown on page 2.

Objectives and Activities

Objectives

Panda Cross Community Playgroup was established to promote play based learning environments for all children under statutory school age of the area served Ballygawley and Castlecaulfield electoral wards 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.

Activities

The principal activity of the charity is providing pre-school education to children aged 3 – 4 years under the Early Years Curriculum in conjunction with the Southern Health and Social Care Trust, Department of Education and Early Years – the organisation for Children and Young People.

Public Benefit Statement

The Trustees of Panda Cross Community Playgroup confirm that they have complied with their duty under section 4(6) of the Charities Act (Northern Ireland) 2008 to have regard to the Charity Commission for Northern Ireland's guidance on public benefit and that the public benefit requirement has informed the activities of the charity in the year ended 31 July 2022.

Achievements and Performance

The Trustees have established the charity as a progressive enterprise that supports the development of a wide range of pre-school children from different communities in the area.

Financial Review

Financial Performance

The financial performance was in line with the Trustees expectations. The charity remains in a sound financial position at the year-end. The results for the year are set out in detail on page 6. The charity returned net incoming resources for the year of £494.

Panda Cross Community Playgroup

Structure, Governance and Management

Organisational Structure

Panda Cross Community Playgroup is a charity administered and managed in accordance with its constitution, by the members of the Management Committee, constituted by clause 5 of the constitution. The constitution was formally adopted on 29 January 2014 by the members at the Annual General Meeting.

In accordance with the constitution, committee members may hold office for a period of up to 3 years and shall retire in rotation with the longest serving one third to retire at each Annual General Meeting. If it is not possible to determine that, then the third to retire shall be determined by drawing lots. On retirement, members will be eligible for re-nomination and election.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act (Northern Ireland) 2008 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 26 April 2023 and signed on its behalf by:

Mrs Mary Anne Pamplin – Dooley

Chairperson

Charity Registration Number: 101024

Panda Cross Community Playgroup

INDEPENDENT EXAMINER'S REPORT to the trustees on the accounts for Panda Cross Community Playgroup (Charity no. 101024) for the year ended 31 July 2022

We report on the accounts of the charity for the year ended 31 July 2022 which are set out on page 6.

Respective Responsibilities of Trustees and Independent Examiner

As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008; and
- state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

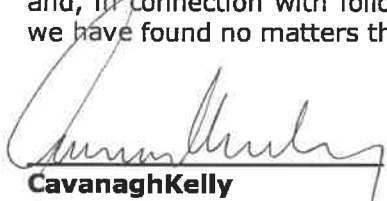
We have examined your charity's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and our examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 our attention giving us cause to believe:

- That accounting records were not kept in accordance with section 63 of the Charities Act (Northern Ireland) 2008; or
- That the accounts do not accord with those accounting records; or
- That the accounts do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008; or
- That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

We have completed our examination and have no concerns in respect of the matters 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.



CavanaghKelly
Chartered Accountants and Statutory Auditors
36-38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

Date: 26 April 2023

Panda Cross Community Playgroup

Statement of Receipts and Payments

For the year ended 31 July 2022

<u>Receipts</u>	Restricted Funds	Unrestricted Funds	Total 2022
EA credit	8,079	77,239	85,318
Fees for unfunded places	-	-	-
Registration fee	-	980	980
IT grant	-	-	-
Extended Services grant	-	-	-
Education Restart grant	-	-	-
History Society contributions	-	180	180
Interest	-	30	30
Break money	-	1,900	1,900
BSO	-	102	102
Fundraising	2,378	-	2,378
Total	10,457	80,431	90,888
<u>Payments</u>			
Wages and pension payments	- 5,306 -	55,187 -	60,493
Rent	- -	1,500 -	1,500
Heat and light	- -	2,540 -	2,540
Food and drinks	- 276 -	1,454 -	1,730
Phone	- -	1,357 -	1,357
Grant expenditure	- 12,060 -	43 -	12,103
Equipment and toys	- 2,419 -	274 -	2,694
Accountancy	- -	1,677 -	1,677
Cleaning and maintenance	- 624 -	282 -	906
Stationery and office equipment	- 831 -	693 -	1,525
Bank fees	- -	42 -	42
Early Years	- -	2,309 -	2,309
Insurance	- -	617 -	617
Other	- -	800 -	800
Trips	- -	100 -	100
	- -	- -	-
Total	- 21,517 -	68,876 -	90,393
Surplus/(deficit)	- 11,060	11,554	494
Bank Transfers	-	-	-
Opening balance at 1 August 2021	18,592	99,899	118,491
Surplus/(deficit)	- 11,060	11,554	494
Closing balance at 31 July 2022	7,532	111,453	118,985

Panda Cross Community Playgroup

Statement of Assets and Liabilities

For the year ended 31 July 2022

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> £
Non Current Assets (estimated value)	12,060	638	12,698
Bank & Cash Balances:			
Bank Account	7,532	111,453	118,985
	7,532	111,453	118,985

Declaration

The trustees declare that they have approved the Statement of Receipts and Payments and the Statement of Assets and Liabilities for the year ended 31 July 2022.

Signed on behalf of the charity trustees

Chairperson

Treasurer


Mary Anne Pamplin-Dooley


Aisling Scullion

26 April 2023