



TRUSTEES ANNUAL REPORT

This report has been prepared for the financial year ended 10/01/2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Little Wombles established in January 2002 continues to aim in providing the highest quality of care and education for all children without distinction of gender, disability, nationality, ethnic identity, political or religious background.

- a) To promote/ encourage the children to develop socially, emotional, intellectually, and physical.
- b) To support the values and principles of Early Years
- c) To continue to work with the different professionals to develop and improve staff development also the quality of the service we provide.

Public benefit

To promote preschool play-based learning environments for all children age 3-5 years from all abilities and backgrounds within the community and surrounding.

The direct benefit from that is the improved learning outcomes, development, language skills, social interaction and emotional wellbeing for all the children, and the benefit is the improved relationship with parents, guardians.

Another benefit from that is the provision of a safe healthy and stimulating environment in which the children can learn through play and develop their own talents personalities to their full potential.

All the above benefits demonstrated by the numbers requesting placement, feedback from the parents and independent Early Years advisor. We are regularly inspected by Social Services and Early Years organization.

There continues to be no private gain to any individual member.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's and provide a benefit to the beneficiaries.



FINANICAL REVIEW

Net income £67,566

Income deficit (£5,919)

Funds remain in a positive position with a closing balance of £29,108.

Despite running a surplus this year the charities accounts are in a very healthy position. Strong financial controls are in place to manage the funds and these will continue.

STRUCTURE, GOVERNANCE & MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes an incorporated charity.

Risk Management

The trustees have a duty to identify & review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Weekly meetings are held with management and staff to plan the flow of work and given tasks etc. Feedback controls with staff & parents are maintained. Monthly meetings of the trustees and senior management take place to discuss the direction of the organisation, finances, fundings, risks and other issues.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

107963

Principal address

Little Wombles Cross Community Playgroup
20 Hight Street
Draperstown
Magherafelt
BT45 7AA

LITTLE WOMBLES
CROSS COMMUNITY PLAYGROUP



Trustees

B Hegarty

C Heron

O McKenna

U Hegarty

L McGlade

Independent examiner

J.E. Irwin & Co.
Auditors and Accountants ,
50 St Patrick's Street,
Draperstown,
BT45 7AL

Bankers

Ulster Bank
20 Broad Street,
Magherafelt,
BT45 6EA

Approved by the board of trustees on 23rd August, 2024 and signed on its behalf by:

A handwritten signature in blue ink that reads "Conor Heron". The signature is written on a light blue rectangular background.

Conor Heron - Trustee