

BELCOO COMMUNITY PLAYGROUP

Charities Commission Northern Ireland Annual Monitoring Return for year 1 July 2022 to 30 June 2023.

1. ACHIEVEMENTS & PERFORMANCE

Belcoo Community Playgroup continued to invest in the services provided to the beneficiaries, which includes expenditure on relevant equipment. The Trustees ensured that all available funding was sourced and expended appropriately.

2. FINANCIAL REVIEW

2.1 Financial Performance

Belcoo Community Playgroup received funding from the Education Authority Northern Ireland (£47,466) and a small amount of donations.

2.2 Income & Expenditure

Belcoo Community Playgroup

Accounts 30th June 2023

Income and Expenditure

Income	£
Education Authority	47,467
Donations	240
Total income	47,707

Expenses	
Wages	31,071
Purchases/consumables	3,578
Heat & light	1,698
Telephone	784
Sundry expenses	1,942
Bank charges	102
Insurance	490
Advertising	469
Equipment	8,929
Water Rates	299

Total expenses **49,362**

Net deficit **1,655**

2.3 Financial Management and Reserves Policies

Belcoo Community Playgroup has a Financial Management Policy which meets the requirements of the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015, relating to charity accounting and reporting commenced on 1 January 2016. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and UK Generally Accepted Practice as it applies from 1 January 2015.

2. Accounts for the Year ended 30 June 2023

See attached

3. Administrative Details

Charity Name: Belcoo Community Playgroup

Charity Number Registered Charity in Northern Ireland: 108272

Principal Address: 21 Railway Street, Belcoo, Co Fermanagh BT93 5FJ

Charity Trustees as of June 30th 2023:

1. Grace Crawford – Chairperson 2. John Killilea - 3. Denise O’Loughlin –

5. Structure, Governance, and Management

i. Governing Document and Constitution

Belcoo Community Playgroup is an unincorporated association and is governed by a constitution adopted in 18 October 2021

ii. Trustee Selection and Management

Belcoo Community Playgroup is managed by an Executive Committee which consists of all the appointed trustees. The Executive Committee meets typically once per month.

6. Objectives and Activities

Charitable Objects

Belcoo Community Playgroup is a not for profit organisation established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of Belcoo and surrounding areas, without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion; by involving statutory authorities, community organisations, inhabitants and parents/carers in a

common effort to advance education. In particular, to advance education in the areas of: a) Offering safe and appropriate play, education and care facilities with the right of parents/carers to take responsibility for and to become involved in the activities of the group b) Promote the preservation of health of the beneficiaries c) Support the values and principles of the early years organisation and the aims of the pre-school curriculum NI.

7. Public Benefit Statement

The trustees of Belcoo Community Playgroup confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Society in the year to June 30th 2023.