

**BELCOO COMMUNITY PLAYGROUP**

**Charity number – 108272**

**ACCOUNTS YEAR ENDED 30 JUNE 2024**

**BELCOO COMMUNITY PLAYGROUP**

**ACCOUNTS YEAR ENDED 30 JUNE 2024**

**Belcoo Community Playgroup had income during the year, which comprised that of grant funding from Education Authority Northern Ireland amounting to £ 37,014, Grant Income from a local Wind Turbine company of £ 2,000, together with a small amount of donations.**

**Approved by Trustees:**

**Mr Aaron Magee**

**Mr John Killilea**

**Mrs Denise O'Loughlin**

## **Independent examiner's report to the charity trustees of Belcoo Community Playgroup**

I report on the accounts of the Trust for the year ended 30 June 2024, which are set out on the attached Income and Expenditure account.

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) 2013.

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.

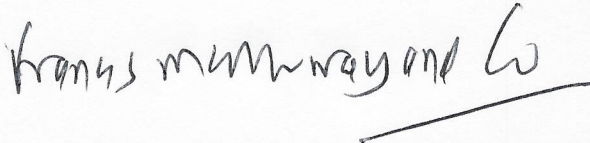
My role is to state whether any material matters have come to my attention giving me cause to believe:

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

Name: Francis McMurray and Co

A handwritten signature in black ink that reads "Francis McMurray and Co". The signature is written in a cursive style and is underlined with a single horizontal line.

Relevant professional qualification or body: ACCA

Address: 71 Moybane Road, Letterbreen, Enniskillen, Co Fermanagh

Date: 30 April 2025

## BELCOO COMMUNITY PLAYGROUP

Charities Commission Northern Ireland Annual Monitoring Return for year 1 July 2023 to 30 June 2024.

### 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 (£37,014), Grant Income from a local Wind Turbine company (£2,000) and a small amount of donations.

#### 2.2 Income & Expenditure

### Belcoo Community Playgroup

#### Accounts 30th June 2024

#### Income and Expenditure

<b>Income</b>	<b>£</b>
Education Authority	37,014
Fundraising	1,053
Grant Income	<u>2,000</u>
Total income	<b>40,067</b>

<b>Expenses</b>	
Wages	25,696
Purchases/consumables	3,055
Heat & light	1,435
Water Rates	230
Telephone	794
Sundry expenses	2,798
Bank charges	130
Insurance	553
Accounts	100

Repairs	780
Equipment	5,426
<b>Total expenses</b>	<b>40,997</b>
<b>Net deficit</b>	<b><u>930</u></b>

### 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 2024

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 30<sup>th</sup> 2024 :

1. Aaron Magee – 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 30<sup>th</sup> 2024.

## Belcoo Community Playgroup

### Accounts 30th June 2024

#### Income & Expenditure

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<b>Net Deficit</b>	<b>-930</b>
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