

Trustee Annual Report

Charity Name: Moy Area Playgroup

Address:

12 Dunganannon road,
Moy,
Co. Tyrone
BT71 7SN

Charity Number: 108436

Trustees:

Ciara McKearney
Andrea Devlin
Katherine McCaughey
Una McKearney

Bankers:

Ulster Bank
7 Upper English Street,
Armagh
BT61 7BL

This report relates to the Financial year 01 July 2022 – 30 June 2023

Our Purposes and Activities:

Moy Area Playgroup is a cross community playgroup who provides preschool education to all children in Moy and the surrounding areas.

The object of the group as stated in the constitution is to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served 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.

Structure, governance and management

Moy Area Playgroup is managed by a committee comprising of the trustees, with the help and support of the employees.

Key management personnel – playgroup Leader – N. McCormack

Election of the committee takes place at the AGM. The committee is made up of parents and guardians of children who are attending or did attend the playgroup. As per the constitution there shall not be less than 5 members and no more than 20.

The playgroup amended their constitution in October 2020, to allow for online meetings to be held during Covid 19 times. The governing document has not been altered since.

Public Benefit Statement

The trustees have read the commissions public benefit requirement statutory guidance and are confident that the activities have helped to achieve the charity's purpose and provide benefit to the beneficiaries.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustee report and statement of accounts in accordance with the requirements of the Charity Commission Northern Ireland.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the financial statements comply with the charities act (Northern Ireland) 2008 and the accounting and reporting regulations.

Performance and results for the year

Funding additional to the EA during the year came from fundraising -£4,827, Engage funding £3,112, Ready to learn grant - £800, Sundry fees-£ 9,913

Reserves Policy

There is a reserves policy in place to hold reserves of £60,000. This would allow the playgroup to continue to run during a period of unforeseen difficulty.

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

The trustees consider that an audit is not required.

The trustees annual report was approved on 9 April 2024.



Ciara McKearney

Chairperson