

Trustees report of Leitrim Baby and Toddler Group

We report on the accounts of the Trust for the year ended 30 June 2024.

Charity: Leitrim Baby and Toddler Group

Charity No. 109210

Date Registered: 16/03/2023

Address: 11 Backaderry Road, Ballyward, Castlewellan, BT31 9SL

The charity is administered by a governing document/constitution.

The purpose of the organisation is:

- To offer a safe and secure place for children and their families
- To offer opportunities for children to socialise in large groups
- To address isolation and loneliness, experienced by parents/carers, especially in rural areas or those new to an area
- To share information and experiences

The following trustees have served as charity trustees during the year:

Mrs Bronagh Fleming

Mrs Laura Morgan

Mrs Colleen Quinn (resigned 02.10.24)

Mrs Aveen Owens (appointed 02.10.24)

We confirm as trustees we have had regard to the Commission's Public benefit requirement statutory guidance.

Main achievements in the year ended 30 June 2024

- We received our first ever grant from the National Lottery Community Fund of £8,400 on 21st October 2022.
- The money from the grant was very well received, and was used to buy appropriate size tables and chairs for the children, high chairs, safety gates at exit points, external speakers (E.g. First Aid), group outings, kitchen and office equipment, storage facilities and new toys. £4,323 of the grant income was spent in the year ended 30 June 2023. The remaining £4,077 was spent in the current year.
- In October 2023 we took the children to Tiddly Town in Newry, which they thoroughly enjoyed.
- We celebrated various events during the year including fancy dress at Halloween, a Santa Visit in December 2023, and an Easter Egg hunt in April 2024.
- We ended the year off in June 2024 with our annual Sports Day which was a great success.

Financial review for the year ended 30 June 2024.

During the year, we had total income of £2,024.42 which consisted of income from weekly sessions and registration fees.

We had total expenditure of £5,281.42. However £4,077.12 of this expenditure was in relation to the grant we received in October 2022.

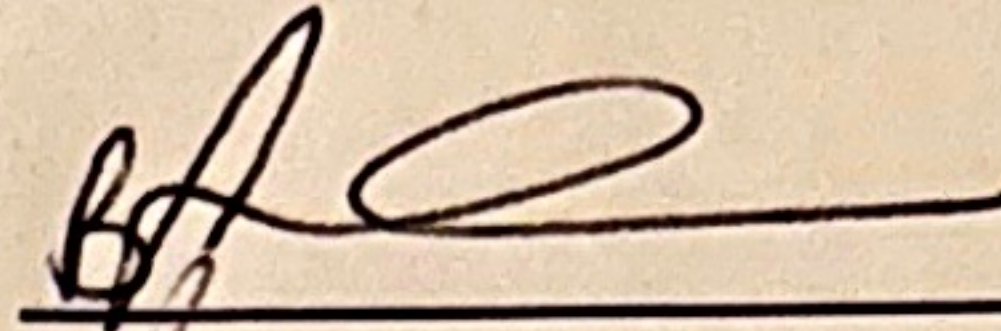
We had an overall net deficit of £3,257, as a result of the grant expenditure. This was purely a timing difference, as the grant was received in the prior year.

At the 30th June 2024, we had a bank balance of £2,572.83.

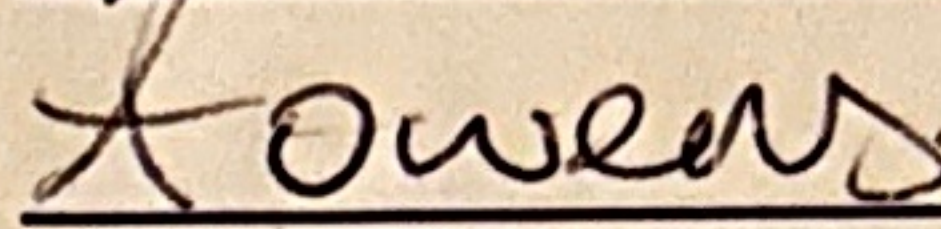
We are very pleased at the very successful year the charity had, and we look forward to its continued success.

The above report was approved by the following trustees on 3rd March 2025:

Bronagh Fleming (Chairperson)



Mrs Aveen Owens (Secretary)



Mrs Laura Morgan (Treasurer)

