

# Denamona Pre-School Education Centre

Northern Ireland · Charity number 100810

## Details

Status Received

Registered 2015-05-13

Register [View on the Charity Commission for Northern Ireland register](#)

## Contact

Address 31 Craigavon Road  
Fintona  
Omagh  
County Tyrone  
BT78 2bn  
BT78 2BN

Phone 02882841380

Email [denamonapreschool@yahoo.co.uk](mailto:denamonapreschool@yahoo.co.uk)

## Activities

**Purposes:** The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the Fintona and its surrounding environs in County Tyrone (hereinafter referred to as 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: • 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 • to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Education/training, Playgroup/after schools

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£92,621	£70,872	£0	4

## Trustees

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Name	Role	Appointed
Mr John Booth		
Mr Uel Gallagher		
Mrs Janet Burke		

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**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Accounts

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**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**FOR**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

**CHARITY NO. 100810**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

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**Denamona Pre-School Education Centre**  
**Statement of Receipts & Payments for the year ended 31 August 2024**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<b><u>Receipts</u></b>					
Grants		53,653		53,653	26,590
Early Years / Pathway		29,872		29,872	27,453
Subscriptions	5,371			5,371	5,056
After School / Breakfast Club	231			231	739
Deposit account interest	182			182	152
Fundraising	3,312			3,312	254
	<u>9,096</u>	<u>83,525</u>	<u>-</u>	<u>92,621</u>	<u>60,244</u>
<b><u>Payments</u></b>					
Wages		57,138		57,138	38,467
Travelling & trips	-			-	140
Early Years / Pathway		1,650		1,650	2,226
Canteen & water	3,011			3,011	2,580
Equipment & books		2,416		2,416	3,644
Insurance	586			586	520
Telephone		980		980	710
Postage & stationery	376			376	328
Repairs & maintenance	1,214			1,214	195
Professional fees	600			600	582
Bank charges	97			97	94
IT Equipment	334			334	557
Heat & light		1,750		1,750	1,600
Speech & Language		720		720	3,080
Training	-			-	1,554
Donations		-		-	254
<b>Total Payments</b>	<u>6,218</u>	<u>64,654</u>	<u>-</u>	<u>70,872</u>	<u>56,531</u>
<b>Net receipts / (payments)</b>	<u>2,878</u>	<u>18,871</u>	<u>-</u>	<u>21,749</u>	<u>3,713</u>
Transfers to / (from) funds	-		-	-	-
<b>Surplus / (deficit) for the year</b>	<u>2,878</u>	<u>18,871</u>	<u>-</u>	<u>21,749</u>	<u>3,713</u>
<b>Reconciliation at 31st August 2024</b>					
Cash at bank & in hand at 01/09/2023	2,719	64,834	-	67,553	63,840
Surplus / (deficit) this year end	2,878	18,871	-	21,749	3,713
Cash at bank & in hand at 31/08/2024	<u>5,597</u>	<u>83,705</u>	<u>-</u>	<u>89,302</u>	<u>67,553</u>

**Denamona Pre-School Education Centre**  
**Statement of Assets & Liabilities for the year ended 31 August 2024**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/09/2021	2,719	64,834	-	<b>67,553</b>	63,840
Surplus / (deficit) this year end	2,878	18,871	-	<b>21,749</b>	3,713
Cash at bank & in hand at 31/08/2022	5,597	83,705	-	<b>89,302</b>	<b>67,553</b>

**Bank & Cash Balances**

Danske Bank Account		21,584	12,051
Danske Bank Account		67,551	55,424
Cash Account		167	78
		<b>89,302</b>	<b>67,553</b>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.  
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Date(s):

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Accounts

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**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**FOR**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

**CHARITY NO. 100810**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

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**Denamona Pre-School Education Centre**  
**Statement of Receipts & Payments for the year ended 31 August 2023**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>					
Grants		26,590		26,590	55,334
Early Years / Pathway		27,453		27,453	26,635
Subscriptions	5,056			5,056	5,594
After School / Breakfast Club	739			739	375
Deposit account interest	152			152	120
School Photo				-	50
Fundraising		254		254	629
	<u>5,947</u>	<u>54,297</u>	<u>-</u>	<u>60,244</u>	<u>88,737</u>
<b><u>Payments</u></b>					
Wages		38,467		38,467	49,608
Travelling & trips	140			140	332
Early Years / Pathway		2,226		2,226	1,216
Canteen & water	2,580			2,580	2,194
Equipment & books		3,644		3,644	5,882
Insurance	520			520	624
Telephone		710		710	547
Postage & stationery	328			328	810
Repairs & maintenance	195			195	593
Professional fees	582			582	564
Bank charges	94			94	88
IT Equipment	557			557	332
Heat & light		1,600		1,600	1,350
Speech & Language		3,080		3,080	1,980
Training	1,554			1,554	-
Donations		254		254	-
Outdoor Sand Area / Blinds / Radiator Covers				-	9,242
<b>Total Payments</b>	<u>6,550</u>	<u>49,981</u>	<u>-</u>	<u>56,531</u>	<u>75,362</u>
<b>Net receipts / (payments)</b>	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>
Transfers to / (from) funds	-		-	-	-
<b>Surplus / (deficit) for the year</b>	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>
<b>Reconciliation at 31st August 2022</b>					
Cash at bank & in hand at 01/09/2022	3,322	60,518	-	63,840	50,465
Surplus / (deficit) this year end	(603)	4,316	-	3,713	13,375
Cash at bank & in hand at 31/08/2023	<u>2,719</u>	<u>64,834</u>	<u>-</u>	<u>67,553</u>	<u>63,840</u>

**Denamona Pre-School Education Centre**  
**Statement of Assets & Liabilities for the year ended 31 August 2023**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	£	£	£	£	£
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/09/2021	3,322	60,518	-	<b>63,840</b>	50,465
Surplus / (deficit) this year end	(603)	4,316	-	<b>3,713</b>	13,375
Cash at bank & in hand at 31/08/2022	<u>2,719</u>	<u>64,834</u>	<u>-</u>	<u><b>67,553</b></u>	<u>63,840</u>

**Bank & Cash Balances**

Danske Bank Account	<b>12,051</b>	7,482
Danske Bank Account	<b>55,424</b>	56,314
Cash Account	<b>78</b>	44
	<u><b>67,553</b></u>	<u>63,840</u>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.  
Signed on behalf of the charity's trustees

Signature(s)



Full name(s):

Date(s):

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Annual report

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Chairperson's welcome and thanks.

September 2022 saw Denamona Pre School welcome 10 PAEGS funded children with additional 26 pre-pre school children during the year.

Staffing for the academic year was Emma-Jayne as Leader, Lauren was appointed Deputy Leader, Judith as SEN pre school asst and Gillian, pre school asst.

In addition to Lauren being appointed Pre School Deputy Leader, she also achieved her Level 5 qualification and we would just like to congratulate her on that. It was a lot of hard work.

Engage 2 Funding enabled the extension of speech and language and music and rhyme specialist input from Lisa and Sheena,

Relax Kids also continued in various different formats, as mentioned by Emma Jayne.

The Annual Social Services inspection which took place on 24<sup>th</sup> October was largely positive. This is highly commendable, especially to Emma Jayne as there is quite a volume of paperwork and preparation to be done for this.

A number of fundraising events were organised throughout the year. There was a coffee morning in aid of Children in Need and Easter Egg hunt again, which was also open to the community. In addition to this, the staff hosted a Mother's Day tea party for all the key ladies involved in the pre schoolers lives and just so the Dads didn't feel left out – they also had Donuts for Dads to mark Father's Day.

Our Sharing from the Start programme continued with some Round Robins and local meet-ups. We also had a number of visits from other key members in the community, such as Police and Fire Brigade.

The Pre School year ended with a trip to Cooktown and McDonalds and the Pre School graduation ceremony, which is always a lovely way to end the year and mark this milestone occasion.

It just remains for me to thank the pre-school staff all their hard work last year and to welcome Julie on board. As always, it has been a pleasure to work so closely with you for the past year and I look forward to working together on further developments this year.

J. Burke (Chairperson) 23/10/23

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Annual return

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**STATEMENT OF RECEIPTS & PAYMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**FOR**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

**CHARITY NO. 100810**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

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**Denamona Pre-School Education Centre**  
**Statement of Receipts & Payments for the year ended 31 August 2023**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>					
Grants		26,590		26,590	55,334
Early Years / Pathway		27,453		27,453	26,635
Subscriptions	5,056			5,056	5,594
After School / Breakfast Club	739			739	375
Deposit account interest	152			152	120
School Photo				-	50
Fundraising		254		254	629
	<u>5,947</u>	<u>54,297</u>	<u>-</u>	<u>60,244</u>	<u>88,737</u>
<b><u>Payments</u></b>					
Wages		38,467		38,467	49,608
Travelling & trips	140			140	332
Early Years / Pathway		2,226		2,226	1,216
Canteen & water	2,580			2,580	2,194
Equipment & books		3,644		3,644	5,882
Insurance	520			520	624
Telephone		710		710	547
Postage & stationery	328			328	810
Repairs & maintenance	195			195	593
Professional fees	582			582	564
Bank charges	94			94	88
IT Equipment	557			557	332
Heat & light		1,600		1,600	1,350
Speech & Language		3,080		3,080	1,980
Training	1,554			1,554	-
Donations		254		254	-
Outdoor Sand Area / Blinds / Radiator Covers				-	9,242
<b>Total Payments</b>	<u>6,550</u>	<u>49,981</u>	<u>-</u>	<u>56,531</u>	<u>75,362</u>
<b>Net receipts / (payments)</b>	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>
Transfers to / (from) funds	-		-	-	-
<b>Surplus / (deficit) for the year</b>	<u>(603)</u>	<u>4,316</u>	<u>-</u>	<u>3,713</u>	<u>13,375</u>
<b>Reconciliation at 31st August 2022</b>					
Cash at bank & in hand at 01/09/2022	3,322	60,518	-	63,840	50,465
Surplus / (deficit) this year end	(603)	4,316	-	3,713	13,375
Cash at bank & in hand at 31/08/2023	<u>2,719</u>	<u>64,834</u>	<u>-</u>	<u>67,553</u>	<u>63,840</u>

**Denamona Pre-School Education Centre**  
**Statement of Assets & Liabilities for the year ended 31 August 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/09/2021	3,322	60,518	-	<b>63,840</b>	50,465
Surplus / (deficit) this year end	(603)	4,316	-	<b>3,713</b>	13,375
Cash at bank & in hand at 31/08/2022	2,719	64,834	-	<b>67,553</b>	<b>63,840</b>

**Bank & Cash Balances**

Danske Bank Account		12,051	7,482
Danske Bank Account		55,424	56,314
Cash Account		78	44
		<b>67,553</b>	<b>63,840</b>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.  
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Date(s):

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Accounts

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**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**  
**FOR**  
**DENAMONA PRE-SCHOOL EDUCATION CENTRE**  
**CHARITY NO. 100810**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

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**Denamona Pre-School Education Centre**  
**Statement of Receipts & Payments for the year ended 31 August 2019**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
<b><u>Receipts</u></b>					
Grants		28,844		28,844	36,088
Early Years / Pathway		6,656		6,656	15,801
Subscriptions	3,461			3,461	3,965
After School / Breakfast Club	234			234	2,280
Milk Grant		651		651	888
Fundraising	489	1,000		1,489	2,439
Deposit account interest	18			18	10
Uniform		70		70	186
	4,202	37,221	-	41,423	61,657
<b><u>Payments</u></b>					
Wages		33,645		33,645	32,675
Travelling & trips	1,164			1,164	530
Early Years / Pathway		1,049		1,049	3,708
Milk		651		651	803
Canteen & water	2,250			2,250	3,001
Equipment & books	4,834			4,834	3,578
Insurance	568			568	555
Telephone	718			718	631
Postage & stationery	233			233	678
Repairs & maintenance	35			35	86
Professional fees	605			605	300
Bank charges	58			58	69
Training	1,625			1,625	-
IT Equipment	203	1,000		1,203	-
Uniforms	170	70		240	104
Silver Birch Hotel				-	200
<b>Total Payments</b>	12,463	36,415	-	48,878	46,918
<b>Net receipts / (payments)</b>	(8,261)	806	-	(7,455)	14,739
Transfers to / (from) funds	-	-	-	-	-
<b>Surplus / (deficit) for the year</b>	(8,261)	806	-	(7,455)	14,739
<b>Reconciliation at 31st August 2019</b>					
Cash at bank & in hand at 01/09/2018	19,133	-	-	19,133	4,394
Surplus / (deficit) this year end	(8,261)	806	-	(7,455)	14,739
Cash at bank & in hand at 31/08/2019	10,872	806	-	11,678	19,133

**Denamona Pre-School Education Centre**  
**Statement of Assets & Liabilities for the year ended 31 August 2019**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2019</u>	<u>Total</u> <u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/09/2018	19,133	-	-	<b>19,133</b>	4,394
Surplus / (deficit) this year end	<b>(8,261)</b>	806	-	<b>(7,455)</b>	14,739
Cash at bank & in hand at 31/08/2019	<u>10,872</u>	<u>806</u>	-	<u><b>11,678</b></u>	<u>19,133</u>

**Bank & Cash Balances**

Danske Bank Account	<b>11,560</b>	19,019
Danske Bank Account	<b>63</b>	63
Cash Account	<b>55</b>	51
	<u><b>11,678</b></u>	<u>19,133</u>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.  
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Janet Burke

John Booth

Date(s):

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Annual report

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## Denamona Pre School Annual General Meeting

Monday 11<sup>th</sup> November 2019.

- Welcome by Chairperson
- Apologies
- Minutes of last AGM
- Leader's Report
- Chairperson's report
- Presentation of accounts
- Election of new committee members

Chairperson/Registered Person: Mrs Janet Burke

Vice Chair

Secretary

Treasurer

2x BOG Trustees

Parent/Committee members

- Resignation of N McCormick; gift
- Sign Child Protection book – declaration of allegations 2018/19 academic year
- Make known names of designated CP officers within Denamona Pre School
- Attendance will be added as a standing item and a quarterly report delivered to the registered person. Policy will be reviewed in light of this
- Management Committee contribution to self-evaluation activity
- Fundraising
- AOB
- Date for next meeting
- Close

**Denamona Pre-School Education Centre**

Northern Ireland - Charity number 100810

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# Annual return

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**STATEMENT OF RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**  
**FOR**  
**DENAMONA PRE-SCHOOL EDUCATION CENTRE**  
**CHARITY NO. 100810**

**DENAMONA PRE-SCHOOL EDUCATION CENTRE**

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**Denamona Pre-School Education Centre**  
**Statement of Receipts & Payments for the year ended 31 August 2019**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2019</u> <u>£</u>	<u>Total</u> <u>2018</u> <u>£</u>
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Early Years / Pathway		1,049		1,049	3,708
Milk		651		651	803
Canteen & water	2,250			2,250	3,001
Equipment & books	4,834			4,834	3,578
Insurance	568			568	555
Telephone	718			718	631
Postage & stationery	233			233	678
Repairs & maintenance	35			35	86
Professional fees	605			605	300
Bank charges	58			58	69
Training	1,625			1,625	-
IT Equipment	203	1,000		1,203	-
Uniforms	170	70		240	104
Silver Birch Hotel				-	200
<b>Total Payments</b>	12,463	36,415	-	48,878	46,918
<b>Net receipts / (payments)</b>	(8,261)	806	-	(7,455)	14,739
Transfers to / (from) funds	-	-	-	-	-
<b>Surplus / (deficit) for the year</b>	(8,261)	806	-	(7,455)	14,739
<b>Reconciliation at 31st August 2019</b>					
Cash at bank & in hand at 01/09/2018	19,133	-	-	19,133	4,394
Surplus / (deficit) this year end	(8,261)	806	-	(7,455)	14,739
Cash at bank & in hand at 31/08/2019	10,872	806	-	11,678	19,133

**Denamona Pre-School Education Centre**  
**Statement of Assets & Liabilities for the year ended 31 August 2019**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>2019</u>	<u>Total</u> <u>2018</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Funds Reconciliation</u></b>					
Cash at bank & in hand at 01/09/2018	19,133	-	-	<b>19,133</b>	4,394
Surplus / (deficit) this year end	<b>(8,261)</b>	806	-	<b>(7,455)</b>	14,739
Cash at bank & in hand at 31/08/2019	<u>10,872</u>	<u>806</u>	-	<u><b>11,678</b></u>	<u>19,133</u>

**Bank & Cash Balances**

Danske Bank Account	<b>11,560</b>	19,019
Danske Bank Account	<b>63</b>	63
Cash Account	<b>55</b>	51
	<u><b>11,678</b></u>	<u>19,133</u>

**Declaration**

The trustees declare that they have approved the Receipts & Payments Accounts.  
Signed on behalf of the charity's trustees

Signature(s)

Full name(s):

Janet Burke

John Booth

Date(s):