

Little Sunbeams Pre-school & Playgroup

Northern Ireland · Charity number 101595

Details

Status Overdue

Registered 2015-03-20

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

Contact

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Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, out of school care, (hereinafter referred to as the beneficiaries) of the Saintfield /Darragh Cross/Ballygowan and its surrounding environs in County Down (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.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£43,774	£42,444	£0	5

Trustees

Name	Role	Appointed
Fr A Mchugh Pp		
Mark Bowman		
Mr Stephen Brannigan		
Mr Ultan Murray		
Mrs Bernadette Sweeney		
Mrs Heather Milligan		
Mrs Rachel McGreevy		

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Accounts



Charity Name	Charity No.
Little Sunbeams Pre-School & Playgroup	101595

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year* to the nearest £
Receipts				
PEAGS	17,200	-	17,200	24,582
Fees	10,066	-	10,066	3,630
Reg fees	620	-	620	320
Snack	1,050	-	1,050	1,185
Grant	9,460	-	9,460	4,193
SEHSCT	904	-	904	230
Fund raising	4,107	-	4,107	7,090
Donation	-	-	-	5,000
Other	367	-	367	201 1/9
	-	-	-	-
Total receipts	43,774	-	43,774	46,431
Payments				
Staff costs	29,232	-	29,232	32,694
Goods and services	2,121	-	2,121	4,551
Grant Expenditure	3,331	-	3,331	2,407
Playgroup advisor	1,178	-	1,178	1,075
Insurance	3,636	-	3,636	3,274
Bank charges	56	-	56	65
Mobile phone	204	-	204	155
Oil	998	-	998	784
Early years (payroll)	820	-	820	337
Snack	868	-	868	656
	-	-	-	-
Total payments	42,444	-	42,444	45,999
Net of receipts/(payments)	1,330	-	1,330	432
Transfers between funds	-	-	-	11,000
Cash funds last year end	6,355	11,000	17,355	16,924
Cash funds this year end	7,685	11,000	18,685	6,355

* Prior Year period was for 11 Months (1 August 2022 - 30 June 2023) as we moved our year end to 30 June

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Danske Bank	7,865	11,000	18,865	16,924
		-	-	-	-
		-	-	-	-
	Total cash funds	7,865	11,000	18,865	16,924

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	N/A		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	N/A			-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Accounts



Charity Name	Charity No.
Little Sunbeams Pre-School & Playgroup	101595

Receipts and payments accounts

For the period from	01/08/2022	To	30/06/2023	*11 Months Accounting year end changed from 31 July to 30 June
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Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year* to the nearest £	12 Months 1 Aug 2021 - 31 July 2022
Receipts					
PEAGS	24,582	-	24,582	29,670	
Fees	3,630	-	3,630	4,158	
Reg fees	320	-	320	260	
Snack	1,185	-	1,185	1,516	
Grant	4,193	-	4,193	5,250	
SEHSCT	230	-	230	683	
Fund raising	7,090	-	7,090	2,990	
Donation	5,000	-	5,000	-	
Other	201 1/9	-	201	20	
	-	-	-	-	
Total receipts	46,431	-	46,431	44,546	
Payments					
Staff costs	32,694	-	32,694	33,328	
Goods and services	4,551	-	4,551	4,730	
Grant Expenditure	2,407	-	2,407	5,844	
Playgroup advisor	1,075	-	1,075	1,122	
Insurance	3,274	-	3,274	1,788	
Bank charges	65	-	65	59	
Mobile phone	155	-	155	155	
Oil	784	-	784	549	
Early years (payroll)	337	-	337	618	
Snack	656	-	656	955	
	-	-	-	-	
Total payments	45,999	-	45,999	49,147	
Net of receipts/(payments)	432	-	432	- 4,601	
Transfers between funds	- 11,000	11,000	-	-	
Cash funds last year end	16,924	-	16,924	21,525	
Cash funds this year end	6,355	11,000	17,355	16,924	

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Annual report



Annual report 2022/23

Little Sunbeams Pre School & Playgroup
27 Old Grand Jury Road,
Saintfield,
Co Down,
BT24 7JD

DE Number: 4BB0470

Registered with The Charity Commission for Northern Ireland NIC101595



Chairperson: Mark Bowman

Leader: Janet McIlroy

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W: <https://www.littlesunbeams.org/>

Annual report 2022/23

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Background

Early Years

Early Years' work has always been underpinned by a strong community development ethos focused on helping communities to assess the need for, develop and manage their own Early Years setting.

Early years provide training, support and resources to simplify what is required to help Management Committees make decisions and create excellence in leadership and management within the voluntary and independent sector.

Early Years Vision is that Children are:

- Strong, competent and visible in their communities
- Physically and emotionally healthy
- Eager and able to learn
- Respectful of difference

Early Years Mission Statement

“To promote and develop high quality, evidence-informed early childhood services for young children, their families and communities.”

Is preschool in Northern Ireland free?

In Northern Ireland, all three and four-year-olds are entitled to 12.5 hours per week of free pre-school education. The 12.5 hours per week totals 475 hours a year.

This is provided by the Department of Education's Pre-school Education Programme. The available pre-school places are fully funded by the government, meaning they are completely free for parents.

Although not compulsory, parents can only use the funded hours to secure a pre-school place for 2.5 hours per day, five days per week during term time (38 weeks).

The funded Pre-School Education Programme places can be used in the following early years settings:

- Nursery schools
- Primary schools with nursery units
- Voluntary and private pre-school providers (such as Little Sunbeams)

Although the funded pre-school places are available for every child, parents must apply via the [Education Authority](#). The application process opens well in advance and each setting has its own admission criteria, so your first choice is not guaranteed. The admission criteria is reviewed annually by the Little Sunbeams management committee.

Little Sunbeam's: Purpose and Benefits

Little Sunbeams is a Cross Community Pre-school Centre & Playgroup in Saintfield established to provide play based learning environments for all children under statutory school age, out of school care, of the Saintfield/Darragh Cross/Ballygowan and its surrounding areas in County Down .

This advances the education of the children through 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.

We cover the six areas of the preschool curriculum which are Personal, Social and Emotional Development, The Arts, Physical Development, Early Mathematical Experiences, Language Development and The World Around Us.

The benefits are demonstrated through feedback from parents and regular inspections by the Department of Education and Social Services. No harm or private benefit comes from our purposes.

Little Sunbeams Management Committee

A management committee is essential in order for Little Sunbeams to operate. The committee effectively acts as an employer as well as charity trustees. The committee members have multiple roles and responsibilities.

Little Sunbeam's and its property is administered and managed in accordance with a constitution by the members of the management Committee.

For more information see:

[Early years: Committee roles and responsibilities](#)

[Charity commission NI: Trusteeship](#)

The role of a committee member is rewarding with opportunities to learn and develop new skills, meet people including other parents who share your passion for raising children, and know that you are making a difference in the greater Saintfield community through the support of Little Sunbeams. The skills and experience are highly relevant and can open up new opportunities, for example in employment, as they have done for our previous committee members.

Constitution of Little Sunbeams

This constitution was formally adopted on the 28th day of November 2011 by the members of the Group in an Special General Meeting.

Signed: Barry McVeigh_ (Chairperson - Retired)

Signed: Rachel McGreevy_ (Secretary - Retired)

Early Years Values and Principles

Early Years Vision

Children are:

- Strong, competent and visible in their communities
- Physically and emotionally healthy
- Eager and able to learn
- Respectful of difference

Early Years Values

We believe in:

- Childhood - in its own right
- Listening to children - and those who care for them
- A strong voice for children
- Play, fun and creativity
- Parenting
- Participation
- Community
- Partnership
- Inclusion and diversity
- Excellence and evidence based innovation
- Effective stewardship and governance
- A professional, committed and recognised workforce
- Valuing staff, members and their commitment

1. Name

The name of the Playgroup is Little Sunbeams (hereinafter called 'the Group') and the Group is a body associated with Early Years.

2. Administration

Subject to the matters set out below the Group and its property shall be administered and managed in accordance with this constitution by the members of the management Committee, constituted by clause 4 of this constitution ('the Committee').

3. Objects

3.1

The Group is established to promote play based learning environments for all children under statutory school age, out of school care, (hereinafter referred to as the beneficiaries) of the Saintfield/Darragh Cross/Ballygowan and its surrounding environs in County Down. (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.

3.2 Powers

In furtherance of the above objects, but not further or otherwise, the Group may:

a) Provide, assist in providing or secure the provision of educational and recreational facilities and practical assistance for the beneficiaries, or facilities for the benefit of the general public in the area of benefit;

b) provide, maintain and equip or assist in the provision, maintenance and equipment of premises and facilities designed to carry out the objects of the Group

c) obtain collect and receive money by way of grants, donations, bequests, legacies or other lawful method and shall conform to any relevant requirements of the law;

d) purchase take on lease or in exchange, hire or otherwise acquire any real or personal property and any rights and privileges necessary for the promotion of the above objects and construct, maintain and alter any buildings or erections which the Group may think necessary for the promotion of its objects;

e) make any regulations for any property which may be so acquired;

f) subject to any consents as may be required by law, sell, let, mortgage, dispose of or turn to account all or any of the property or assets of the Group with a view to the furtherance of its objects;

g) subject to such consents as may be required by law receive money on deposit or loan and borrow or raise money in such a manner as the Group shall think fit and to charge all or any part of the property of the Group with repayment of money so borrowed;

h) invest the moneys of the Group not immediately required for the furtherance of the said objects in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) as may for the time being be imposed or required by law;

i) recruit and train volunteers with relevant skills to carry out the objects of the Group;

j) employ and pay any person or persons, NOT being a member of Committee to supervise, organise and carry on the work of the Group and make all reasonable and necessary provision for the payment of remuneration to employees;

k) promote and organise co-operation in the achievement of the above objects and to that end to work in Group with local authorities and voluntary organisations engaged in the furtherance of the above objects in the area of benefit;

l) establish and support, co-operate with, join or amalgamate with any charitable associations or institutions formed for all or any of the above objects;

m) do all such other lawful things as may be necessary for the attainment of the above objects or any of them;

Management Committee

4.1

The Committee shall not meet less than twice a term and shall consist of not less than six and no more than twelve members, elected at an Annual General Meeting. At least two shall be parents/guardians of children currently attending the playgroup. Membership of the Committee shall be open to anyone elected, irrespective of ethnic identity, disability, age, gender, political party, nationality, sexual orientation, marital status, or religion.

4.2

The following conditions shall apply:

a) Where possible membership of the Committee shall be on a 50/50 basis to equally reflect and represent the interests of St Caolan's PS Darragh Cross and St Mary's Primary School Saintfield.

b) Nominations for members of the committee must preferably be in writing, and must be in the hands of the Honorary Secretary of the Group at least 2 days before the Annual General Meeting hereinafter mentioned.

c) If the numbers of nominations exceeds the number of vacancies, election shall be by secret ballot of the members of the Group present and voting at an Annual General Meeting.

d) If the number of nominations is less than the number of vacancies, further oral nominations may with the approval of the Annual General Meeting be invited from members present and voting at the said Annual General Meeting.

e) Nominees must consent in person or in writing to their nomination prior to election.

4.3

A committee member shall subject to 5.3, hold office until the next AGM following his/her appointment. A retiring committee member shall be eligible for re- election.

4.4

The committee members elected at an Annual General Meeting shall have the power to co-opt further members (subject to paragraph 4.2a) to fill any casual vacancy arising on the committee, who shall serve until the conclusion of the next following Annual General Meeting PROVIDED that the number of co-opted members shall not exceed one third of the total membership of the committee. Co-opted members shall have the right to vote.

4.5

The Officers shall be elected annually by and from the members of the committee at their first meeting following the Annual General Meeting, The office of Chairperson shall not be held by any one person for more than three consecutive years.

4.6

The Committee shall consist of;

a) 6 Officers (Chairperson, Vice Chair, Secretary, Vice Secretary, Treasurer and Vice Treasurer); and

b) Additionally not more than six elected members; and

c) If the committee so decides, not more than two members co-opted by the committee; and

d) No husband/wife, partner or close relative of a paid member of staff can be on the management committee.

e) No husband /wife or partner of another committee member can be on the management committee.

f) The Committee may nominate Committee members to carry out the functions of Staff Liaison lead, Child Protection Issues Lead, and Fundraising Lead.

4.7

Any member of the committee who fails to attend two consecutive committee meetings without reasonable excuse shall lose his/her place on the committee which may be filled by co-option in accordance with clause 5.3 above.

4.8

The trustees (if appointed for the purpose of holding property in their own names on behalf of the group) shall be notified of and shall be entitled to attend all meetings of the committee but without the power to vote.

5 Functions of the Committee

5.1

The Committee may make such regulations as they consider appropriate for the efficient conduct of the business of the Committee and the Group.

5.2

The Committee may appoint such staff NOT being members of the Committee as they consider necessary on such terms and conditions as they may determine.

5.3

The Committee may appoint such sub-committees, advisory groups or working parties of their own members and other persons as they may from time to time decide necessary for the carrying out of their work, and may determine their terms of reference, duration and composition. All such sub-committees shall report back fully and promptly.

5.4

The proceedings of the Committee shall not be invalidated by any failure to elect or any defect in the election, appointment, co-options or qualification of any member.

6 Chairing Meetings

All meetings of the Group or of the Committee or of any of its subcommittees shall be presided over by its Chairperson failing whom its Vice-Chairperson, if one has been appointed. If neither the Chairperson nor Vice-Chairperson is present, those present may elect one of their number to take the Chair. The Chairperson of any meeting shall have a second or casting vote.

7 Finance

7.1

All moneys raised by or on behalf of the Group shall be applied to further the objects of the Group and for no other purpose PROVIDED THAT nothing herein contained shall prevent the payment of legitimate out-of-pocket expenses to members of the Group engaged upon the approved business of the Group.

7.2

The Honorary Treasurer shall keep proper accounts of the finances of the Group.

7.3

The financial year of the Group shall run from 1 April to 31 March.

7.4

The accounts shall be independently certified by an accountant or auditor appointed by the Annual General Meeting OR examined by any independent person who shall be appointed at the Annual General Meeting.

7.5

An annual statement of accounts for the last financial year shall be submitted by the Committee to the Annual General Meeting.

7.6

A bank account shall be opened in the name of the Group with Northern Bank, Saintfield or with such other bank as the Committee shall from time to time decide. The Committee shall authorise in writing 3 Office Bearers and 1 member of the Committee to sign cheques on behalf of the Group. All cheques must be signed by not less than 2 of the 4 authorised signatories.

8 Trust Property

The Group may appoint and may terminate the appointment of not less than 3 people to act as Trustees for the purpose of holding any moneys or property belonging to the Group. The title to all or any such real and/or personal property which may be required by or for the purposes of the Group shall be vested in the Trustees who shall hold such property in trust for the Group.

The Trustees shall act under the instructions of the Committee who shall, subject to the approval and consent of the Group as determined by a General Meeting, have power to fill vacancies among the Trustees.

Any property not directly belonging to but used by the group will be clearly identified with appropriate agreements in place which set out the legal roles and responsibilities of the Committee and the owners of such property.

9 Annual General Meeting

9.1

The first Annual General Meeting of the Group shall be held not later than the 27 June 2011 and in each year thereafter an Annual General Meeting of the Group shall be held at such place and time (not being more than 15 months after the holding of the preceding Annual General Meeting) as the Committee shall determine.

9.2

At such Annual General Meeting the business shall include the following:

- a) the election of members to serve on the Committee;
- b) the appointment of an auditor or auditors OR an independent person to examine the annual accounts;
- c) the consideration of an Annual Report of the work done by or under the auspices of the Committee;
- d) the consideration of the annual accounts;
- e) the transaction of such other matters as may from time to time be considered necessary.

10. Special General Meetings

The Committee may at any time at its discretion and shall upon a requisition signed by not less than 4 members having the power to vote and giving reasons for the request, call a Special General Meeting of the Group for the purpose of altering the constitution in accordance with Clause 13 hereof or of considering any matter which may be referred to them by the Committee or for any other purpose.

10.1

The Secretary or Chair shall send a note of the date, time and place of each special general meeting with a list of items to be discussed to all members at least 2 weeks before the date of the meeting.

10.2

If the Chair or Secretary does not call a special General Meeting within 2 months of a proper request to do so, any member may call that meeting by putting up a notice in a conspicuous place where the group meets at least 2 weeks before the meeting.

11. Rules of Procedure at all Meetings

11.1 Voting

Subject to the provisions of Clause 13 hereof all questions arising at any meeting shall be decided by a simple majority of those present and entitled to vote thereat. In case of an equality of votes the Chairperson shall have a second or casting vote.

11.2 Minutes

Minute books shall be kept by the Committee and all other subcommittees and the appropriate Secretary shall enter therein a record of all proceedings and resolutions.

11.3 Quorum

The quorum at Annual/General/Special Meetings of the Group shall be 15 and at meetings of the Committee shall be 5 or such other number as the Committee may from time to time determine.

11.4 Standing Orders

The Committee shall have power to adopt and issue Standing Orders and/or Rules for the Group. Such Standing Orders and/or Rules shall come into operation immediately PROVIDED ALWAYS THAT they shall be subject to review by the Group in General Meeting and shall not be inconsistent with this constitution.

12. Alterations to the Constitution

12.1

Any alterations to this Constitution shall receive the assent of not less than two-thirds of the members of the Group present and voting at the Annual General Meeting or a meeting specially called for the purpose PROVIDED THAT notice of any such alteration shall have been received by the Honorary Secretary in writing not less than 21 clear days before the meeting at which the alteration is to be brought forward.

12.2

At least 14 clear days notice in writing of the meeting setting forth the terms of the alteration to be proposed shall be sent by the Honorary Secretary to each member of the Group PROVIDED FURTHER THAT no alteration shall be made which would cause the Group to cease to be a charity at law. No amendment may be made to 13.1, 13.2, 13.3 or 7.1.

13. Dissolution

13.1

If the Committee by a simple majority decide at any time that on the grounds of expense or otherwise it is necessary or advisable to dissolve the Group they shall call a meeting of all members of the Group who have the power to vote of which meeting not less than 21 days notice (stating the terms of the Resolution to be proposed thereat) shall be given.

13.2

If such decision shall be confirmed by a simple majority of those present and voting at such meeting the Committee shall have power to dispose of any assets held by or in the name of the Group.

13.3

Any assets remaining after the satisfaction of any proper debts and liabilities shall be given or transferred to such other charitable institution or institutions having objects similar to the objects of the Group as the Committee may decide.

14. Indemnity

The Group shall indemnify and keep indemnified every officer, member, volunteer and employee of the Group from and against all claims, demands, actions and proceedings (and all costs and expenses in connection therewith or arising therefrom) made or brought against the Group in connection with its activities, the actions of its officers, members, volunteers or employees, or in connection with its property and equipment but this indemnity shall NOT extend to liabilities arising from willful and individual fraud, wrong doing or wrongful omission on the part of the officer, member, volunteer or employee sought to be made liable. The Treasurer shall affect a policy of insurance in respect of this indemnity.

Staffing

Name	Role	Qualification	Start Date	Finish Date
Nicola Burns	Leader	Level 5 Diploma in CCLD*	October 2008	February 2024
Ruth Service	Deputy Leader	Bachelor's in Early Years Education with QTS	November 2022	June 2023
Alison Ward	Assistant	Level 2 NVQ	October 2011	January 2024
Janet McElroy	Assistant Promoted to Leader February 2024	Level 3 in CCLD*	April 2017	current
Catherine Hanna	Assistant	-	January 2024	current
Roisin McGovern	Assistant	-	March 2024	current
Rachel McGreevy	Book keeping	-		

*CCLD: Children's Care Learning & Development

Nicola Burns, who was with Little Sunbeams from 2008 and served as Leader until February 2024 resigned from the role and we wish her the best of luck in her future career.

All early years providers working with children from birth to 5 years old must follow the regulations on early years foundation stage (EYFS) staff:child ratios.

This financial year was extremely difficult with forecast of a deficit particularly if application numbers were reduced. As such it was determined that redundancy consultations were necessary whilst seeking additional sources of funding. Whilst Little Sunbeams Committee were successful in fundraising to avert redundancies we unable to avert the resignation of

our newly appointed and highly qualified deputy leader Ruth Service. This was a great loss to Little Sunbeams and we wish her the best in her future career.

Janet McElroy brings a wealth of experience and acted as deputy leader before being promoted to playgroup leader in 2024.

We have recruited 2 new unqualified assistants with a view to upskilling in job. We seek to recruit a new deputy in 2024.

Annual reporting

We are required to report annually to the Charity Commission on the charity's finances, resources and activities. This is known as "annual reporting" and is a legal requirement.

Following the Charities Act (Northern Ireland) 2022, the annual reporting rules for some charities have changed.

For charities registered before the end of May 2019 (including Little Sunbeam's), the charity trustees (Sunbeam's management committee) have a legal requirement to prepare and submit their annual return, accounts and reports for their first full financial year on or after 01 April 2022 and every year after that, see the table and information below.

Financial year start is	1st financial period that is legally required to be submitted	10 month deadline date after financial period end
01 August	01 August 2022- 31 July 2023	31 May 2024

Each registered charity has ten months from the end of their financial year to submit the required annual monitoring return to the Commission.

Little Sunbeams Preschool & Playgroup

Activities and achievements during the year 2022/23

Taken from AGM and committee meeting leader's Reports.

Visitors & Outings

The children have had many visitors to the pre-school last year to progress their learning and also to promote well-being. Thanks to additional non recurrent funding as part of The Engagement Fund to promote children's well-being, we were able to have mindfulness sessions, jump jiggle & jive, yoga sessions on a regular basis and also a trip to the Ark farm which was a great learning experience for the children and they were able to handle and develop understanding on how to care for animals.

Forest School

The children went to visit Greenleaf Forest School and they absolutely loved being outdoors exploring and investigating their surroundings. The total cost of this trip was covered through the engagement fund that we received.

Fundraising

The Maxol Garage has kindly donated the smarties tubes to the pre-school for fundraising,

We had our annual sponsored cycle and many children brought in their own bikes and completed 4 laps of the playground.

We offered many prizes at our pub quiz in Rowallane Inn including vouchers for the Ice Bowl; Streamvale Farm; and other local businesses

Management Committee activity 2022/23

The names of all charity trustees on the date the report was approved

Trustee board

Current Management Committee Members (at time of report)

Dr Mark Bowman

Mr Ultan Murray

Mrs Laura Mageean

Mr Stephen Brannigan

Mrs Maria O'Loan

Mrs Donna Doherty

Mrs Laura Miskimmin

Mrs Mairead Miskelly

Mrs Suzy Magee

Mrs Clare Dazei

Mrs Heather Milligan

Current Land Trustees

Fr A Mchugh Pp

Mrs Rachel Mcgreevy

Mrs Bernadette Sweeney

All individuals who served as charity trustees during the year 2022/23

Mrs Michelle Rooney - Retired April 2023 (Treasurer and DCPO)

Mr Phil Grace - Retired September 2021 from Secretary role - Remained a committee member

Dr Mark Bowman

Mr Ultan Murray

Mrs Laura Mageean

Mr Stephen Brannigan

Mrs Maria O'Loan

Mrs Donna Doherty

Mrs Laura Miskimmin

Mrs Mairead Miskelly

Mrs Suzy Magee

Mrs Clare Dazei

Mrs Heather Milligan

Mrs Stephanie X

Mr Phil Grace

Mrs Janette Morris

The charity trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Restrictions on who can benefit: an explanation of how any restrictions, if applicable, were managed for the public benefit. For example: Fee charging for Access to facilities or Restrictions on the basis of personal characteristics.

Whilst preschool age year is fully funded there is a fee charged in order to provide a daily healthy snack. This fee is presented to prospective applicants in the prospectus provided prior to applications. Playgroup applicants (those applying who are younger than preschool age) are not funded and there is a standard fee which is available on request prior to application.

Harm: how the charity has mitigated any harm flowing from its purposes

The charity is subject to annual inspection and actions, where possible, any and all recommendations.

Private benefit: how the charity has ensured that any private benefit has been incidental to the public benefit

There is no private benefit as trustee positions are not remunerated and all income is fed directly into the Little Sunbeam's activities and core running costs.

Finances 2022/23

Summary

Back balance at year beginning 31/07/2021	£21525.09
Total Money In	£44546.24
Payments	£49147.61
Bank balance at year end 31/7/2022	£16923.72

Back balance at year beginning 31/07/2022	£16924
Total Money In	£46431
Payments	£45999
Bank balance at year end 31/7/2023	£17355

There continues to be a gap in PEAGS funding to meet staffing costs in this financial year.

This does not fund any other core running costs, insurances, fees, materials etc

There was significant increased fundraising activity to meet running costs in this financial year. It is unclear at this stage if PEAGS funding will increase in line with rising wage costs and core running costs.

Independent Examiner's Report

Independent examiner's report to the charity trustees of 'Little Sunbeams'

I report on the accounts of the Trust for the year ended 30 June 2023.

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) 2008.

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.



Declan Flynn

Chartered Accountant (Chartered Accountants Ireland)

40 Kilcarn Road, Killinchy, Co. Down, BT23 6LB.

21/02/2024

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Annual return

Independent examiner's report to the charity trustees of 'Little Sunbeams'

I report on the accounts of the Trust for the year ended 30 June 2023.

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) 2008.

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.



Declan Flynn

Chartered Accountant (Chartered Accountants Ireland)

40 Kilcarn Road, Killinchy, Co. Down, BT23 6LB.

21/02/2024

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Accounts

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
01/09/2021			30	12							
02/09/2021			90	48							
03/09/2021			30	12							
06/09/2021			30	12							
09/09/2021			30	12							
13/09/2021				12							
16/09/2021				12							
24/09/2021	2601.3					46.13	tempest				
27/09/2021				12							
30/09/2021				12		1303.44	go fund me	5.3			
05/10/2021			50	60							
06/10/2021				24							
07/10/2021		39		12							
11/10/2021				12							
12/10/2021				12							
15/10/2021				12							
21/10/2021		22.5		6					30		
22/10/2021	2601.3										
25/10/2021									45		
01/11/2021		75								cash	
03/11/2021		30		48							
04/11/2021				42							
08/11/2021		118.5		24							
09/11/2021				12							
10/11/2021									67.5		
11/11/2021		172.5		24							
15/11/2021				6							
16/11/2021									67.5		
23/11/2021		36									

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
24/11/2021		90									
26/11/2021	2601.3				2912		EA grant				
27/11/2021		60									
30/11/2021		60		18							
01/12/2021		52.5		73.5							
03/12/2021				18							
06/12/2021		142.5		18							
08/12/2021									45		
09/12/2021				12							
12/12/2021		52.5									
13/12/2021						25	hamper				
15/12/2021									45		
16/12/2021						369	hamper			Cash	
16/12/2021						29	easy fundraise			Cheque	
17/12/2021	2601.3	45									
18/12/2021		30									
21/12/2021		112.5		4.5						cash	
21/12/2021						50	dvd				
22/12/2021		52.5		12		10	dvd				
22/12/2021						81	hamper			Cash	
Totals	10405.2	1191	260	594	2912	1913.57		5.3	300		17581.07

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
06/03/2022				18							
07/03/2022		135		78							
08/03/2022		67.5		18							
09/03/2022				4.5							
10/03/2022		112.5		12							
13/03/2022		67.5		12							
15/03/2022		60		12							
16/03/2022									10.5		
22/03/2022				12							
23/03/2022		75		12							
25/03/2022	2601.3										
30/03/2022					1338		E/Y CRSf				
31/03/2022		97.5		27							
01/04/2022				34.5							
06/04/2022		127.5		6							
07/04/2022		30									
08/04/2022		45		13.5							
11/04/2022				9							
12/04/2022		87									
13/04/2022		37.5									
22/04/2022	4202.1			12							
TOTALS	22411.2	3010.5	260	1164	5250	1918.57		5.3	457.5	0.95	34478.02

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
TOTALS	22411.2	3010.5	260	1164	5250	1918.57		5.3	457.5	0.95	34478.02
29/04/2022		37.5									
04/05/2022		120									
05/05/2022				57							
06/05/2022				24		174	smarties				
07/05/2022		67.5		12							
08/05/2022				14							
09/05/2022		135									
10/05/2022		127.5		21							
11/05/2022				12							
12/05/2022				6							
13/05/2022									180		
14/05/2022		60									
18/05/2022				12							
19/05/2022				12							
22/05/2022		30									
23/05/2022				12							
30/05/2022						50	spon cycle				
30/05/2022						44.9	smarties				
30/05/2022						47.7	pj rama				
31/05/2022	4257.4										

Date	EA SE	Fees	Reg	Snack	Grant	Fund	Details	Bank	Chd	Other	Details
	PEAGS		Fees			Raising		Interest	Vouch		
01/06/2022		112.5									
02/06/2022		60									
06/06/2022				28.5		25	sponsored cycle				
07/06/2022				24							
08/06/2022		45		28.5							
09/06/2022						19	sponsored cycle				
10/06/2022				12		15.68	easy fundraising				
10/06/2022						525	sponsored cycle				cash
07/03/1900											
15/06/2022		97.5		4.5					45		
16/06/2022		97.5		12							
19/06/2022		45		12							
21/06/2022				24							
23/06/2022				12							
24/06/2022	3001.4	52.5									
30/06/2022				12							
01/07/2022		60									
06/07/2022						170.4	sponsored cycle			13.74	cash
Totals	29670	4158	260	1515.5	5250	2990.25		5.3	682.5	14.69	44546.24

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
04/08/2021							20			BEB
18/08/2021				6.99		Ebay				
31/08/2021	201273	8.95	Spa 4 Schools							
31/08/2021							50			Above & Beyond
02/09/2021					15.88	maxol				
03/09/2021								95.97		Ink
06/09/2021				8.45		Ebay				
10/09/2021					10.37	maxol				
10/09/2021								11.66		Early Years
13/09/2021				20		vodafone				
15/09/2021				100		go fund me				
15/09/2021					12.44	maxol				
16/09/2021				22.78		ebay				
17/09/2021				121.77		Amazon				
17/09/2021					8.58	maxol				
21/09/2021				48.5		Argos				
22/09/2021					10.98	maxol				
22/09/2021				12.55		N&R Gordon				
23/09/2021				7		Ebay				
23/09/2021				13.71		N&R Gordon				
24/09/2021				38.99		Amazon	490.02			Spa 4 schools
27/09/2021					7.19	maxol				
27/09/2021				176.4		Colourbox				
28/09/2021				12.01		Ebay				
29/09/2021					15.65	maxol				
29/09/2021				29		R W Massey				
30/09/2021				54		Colourbox				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
04/10/2021					7.44	Vivo				
06/10/2021				93.94		Argos				
06/10/2021					12.64	maxol				
11/10/2021					9.57	maxol				
13/10/2021					11.84	maxol				
16/10/2021							65			Jump Jiggle Jive Grant
18/10/2021				12.95		B&M				
18/10/2021					3.19	maxol				
18/10/2021							863.49			spa 4 schools
19/10/2021					9.46	vivo				
19/10/2021				8.2		Poundland				
20/10/2021	201280	18.12	PTS							
21/10/2021					12.53	maxol				
22/10/2021					11.35	maxol				
25/10/2021					16.77	maxol				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/11/2021									30	Petty cash
01/11/2021									16	Poundland
01/11/2021									26	Milk and Snack AW
04/11/2022					15.25	maxol				
05/11/2021				96.75		Ebay				
05/11/2021				40	7.59	maxol				Vodafone
08/11/2021				6.24		B&M				
08/11/2021				7		Poundland				
08/11/2021				16.99		Amazon				
08/11/2021					5.39	maxol				
09/11/2021				25.93		Amazon				
10/11/2021					13.88	maxol				
11/11/2021				15.06		spa 4 school	50			Educalm (Grant)
15/11/2021					7.19	maxol				
15/11/2021					4.05	vivo				
15/11/2021				26.99		the works				
17/11/2021				7.99		Amazon				
17/11/2021				5		Tates tresures				
18/11/2021					10.57	maxol				
22/11/2021					8.18	maxol				
24/11/2021	201278	50	Educalm (grant)		17.32	maxol				
24/11/2021	201281	50	Educalm (grant)							
26/11/2021				15.4		amazon				
26/11/2021					13.52	Vivo				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/12/2021					18.36	maxol				
02/12/2021				8.99		Amazon				
02/12/2021				40.66		B&M				
06/12/2021					7.19	maxol				
06/12/2021									150	staff gift vouchers
08/12/2021					14.98	maxol				
09/12/2021							65			jump,giggle,jive (grant)
10/12/2021					5.78	maxol				
15/12/2021					10.15	maxol				
17/12/2021				7.99		amazon	50			Educalm (grant)
17/12/2021					13.51	maxol				
22/12/2021					9.17	vivo				
23/12/2021				15.68		B&M				
23/12/2021				17.33		Winemark				
Totals		127.07		1141.24	357.96		1653.51	107.63	222	3609.41

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
Totals		127.07		1141.24	357.96		1653.51	107.63	222			3609.41
06/01/2022					18.53	maxol						
10/01/2022					6.34	maxol						
12/01/2022					8.65	maxol	900			small talk (Grant)		
13/01/2022				74.88		twinkl						
14/01/2022					15.61	maxol						
17/01/2022							50			Educalm (grant)		
19/01/2022					9.18	maxol						
20/01/2022					7.17	maxol						
24/01/2022					6.29	maxol						
27/01/2022					14.27	maxol						
31/01/2022					10.61	Vivo						
02/02/2022				20	11.86	maxol	50			vodafone/educalm (grant)		
11/02/2022				0.99		amazon prime						
11/02/2022				21.65		amazon						
11/02/2022					13.07	Vivo						
14/02/2022				19.95		amazon						
18/02/2022				7.99		amazon prime						
23/02/2022					7.33	maxol						
25/02/2022				61.28		Asda						
25/02/2022							44.28			NB		

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
02/03/2022					8.78	maxol						
02/03/2022				14.21		tates treasures						
04/03/2022				28.47		amazon						
07/03/2022				4.99		gordons						
08/03/2022				35.97		amazon						
09/03/2022					18.88	maxol						
10/03/2022					10.35	maxol						
14/03/2022					26.68	Vivo						
14/03/2022					7.1	supervalue						
18/03/2022				62.98		ebay						
18/03/2022					9.93	maxol						
18/03/2022				7.99		amazon						
18/03/2022					5.02	Vivo						
23/03/2022					11.53	maxol						
24/03/2022							618.26			spa 4 schools		
24/03/2022							80			jungle animals		
24/03/2022							150			Educalm (grant)		
25/03/2022					9.34	maxol						
28/03/2022					12.23	Vivo						
30/03/2022					7.48	maxol						
31/03/2022				38.58		amazon						
31/03/2022							28.8			PTS		
31/03/2022							470			Martin Phillips (grant)		

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details		
				Payment			Transfer					
01/04/2022					6.82	maxol						
04/04/2022					5.34	maxol						
06/04/2022					8.38	maxol						
08/04/2022					11.47	Vivo						
13/04/2022					13.56	maxol						
14/04/2022				20.98		beeckill pet						
14/04/2022					10.26	maxol						
18/04/2022							475.53			Martin Phillips (grant)		
19/04/2022					9.85	Vivo						
Totals		127.07		1562.15	679.87		4520.38	107.63	222			7219.1

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
Totals		127.07		1562.15	679.87		4520.38	107.63	222	7219.1
27/04/2022					8.23	maxol				
29/04/2022					14.4	maxol				
03/05/2022				26.49		B&M				
05/05/2022					17.51	maxol				
06/05/2022									12	AW milk
09/05/2022					6.06	maxol				
10/05/2022				65.86		ebay				
11/05/2022					11.2	maxol				
13/05/2022					13.19	maxol				
16/05/2022					11.21	maxol				
19/05/2022					17.28	maxol				
23/05/2022					5.51	maxol				
23/05/2022					10.91	Vivo				
25/05/2022					7.73	maxol				
26/05/2022				6.99	12.79	maxol				ebay
30/05/2022					7.98	Vivo				
30/05/2022				9.98		Beech hill			25	petty cash
31/05/2022				19.99		amazon				

Date	Chq No	Amount	Details	Card	Snack	Details	Bank	Pay Pal	Cash	Details
				Payment			Transfer			
01/06/2022				39.47		B&M				
01/06/2022					18.28	Vivo				
03/06/2022							90			seamus murray
06/06/2022					13.34	maxol				
06/06/2022					8.76	Vivo	183.59			Spa 4 schools
08/06/2022				31.95	10.33	maxol				argos
09/06/2022				119		totalav.com			42	medals
09/06/2022							235		5.6	Bouncy cast/stamps
10/06/2022					9.65	maxol	20			marston events
13/06/2022					6.69	Vivo				
15/06/2022	201292	40	ICO		5.48	maxol				
16/06/2022					13.53	maxol	180			glasswater p/g
17/06/2022							18			PTS
20/06/2022					15.89	Vivo				
22/06/2022				27.93		AMAZON				
22/06/2022				16.99		B&M				
22/06/2022				23.25		Poundland				
23/06/2022					12.88	maxol				
27/06/2022					5.45	maxol				
29/06/2022							60			Above & beyond
29/06/2022							980.59			Spa 4 schools
29/06/2022							110			Wee critters
30/06/2022					8.65	maxol				
30/06/2022				11.5		post office				
01/07/2022				75	1.49	maxol				winemark
04/07/2022					7.78	maxol				
18/07/2022	201291	50	book trust							
21/07/2022				20		B&M				
Totals		217.07		2056.55	962.07		6397.56	107.63	306.6	10047.48

Date	Chq No	Salaries	HMRC	NEST Pension	Playgroup Advisor	Bank Charges	Insurance	Mobile phone	Electricity	MCL Fire	Oil	Early Years	Detail
06/12/2021							63.96						
08/12/2021					93.5								
13/12/2021								12					
20/12/2021	201283	573.67	156.52										
22/12/2021	201285								38.23				
24/12/2021		1843.69											
30/12/2021				51.92									
31/12/2021						6.03							
Totals		12197.46	785.48	256.29	467.5	21.79	319.8	64.54	155.39	184	274	87	14813.25

Date	Chq No	Salaries	HMRC	NEST Pension	Playgroup Advisor	Bank Charges	Insurance	Mobile phone	Electricity	Photo Copier	MCL Fire	Oil	Early Years	Detail
Totals		12197.46	785.48	256.29	467.5	21.79	319.8	64.54	155.39		184	274	87	14813.25
07/01/2022							63.96							
10/01/2022					93.5									
11/01/2022								12.64						
17/01/2022		2402.96												
21/01/2022	201286		166.52											
31/01/2022				51.92		6.71								
01/02/2022									143.27					
07/02/2022							63.96							
08/02/2022					93.5									
11/02/2022								12						
25/02/2022		2479.59							130.97					
28/02/2022	201287		162.92	39.78		4.56								
04/03/2022												275		
07/03/2022							63.96							
08/03/2022					93.5									
09/03/2022										414.07				
14/03/2022								12						
18/03/2022			147.72											
25/03/2022		2698.73												
31/03/2022						4.81								
01/04/2022							62.93							
08/04/2022					93.5									
11/04/2022								13.29						
20/04/2022	201289		210.96											
TOTALS		19778.74	1473.6	347.99	841.5	37.87	574.61	114.47	429.63	414.07	184	549	87	24832.48

Date	Chq No	Salaries	HMRC	NEST Pension	Playgroup Advisor	Bank Charges	Insurance	Mobile phone	Electricity	Photo Copier	MCL Fire	Oil	Early Years	Detail
TOTALS		19778.74	1473.6	347.99	841.5	37.87	574.61	114.47	429.63	414.07	184	549	87	24832.48
25/04/2022		2831.57												
29/04/2022						5.01								
01/05/2022							1213				60			
03/05/2022				77.02										
09/05/2022					93.5									
12/05/2022								13.4						
20/05/2022									55.42				531.3	s/s 22/23
20/05/2022									35.93					
25/05/2022		2742.7	242.61								60			wasp nest
31/05/2022				74		4.11								
08/06/2022					93.5									
09/06/2022									83.88					
13/06/2022								14.05						
23/06/2022	201293		229.39											
24/06/2022		2791.78												
30/06/2022						5.13								
04/07/2022				72.04										
07/07/2022									85.45	73.2				
08/07/2022					93.5									
13/07/2022	201294		220.49					13.4						
25/07/2022		2373.62												
29/07/2022				72.04		6.61								
Totals		30518.41	2166.09	643.09	1122	58.73	1787.61	155.32	690.31	487.27	304	549	618.3	39100.13

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Income

PEAGS money	29670
Voluntary Registration	260
Fees	4158
Snack	1515.5
Grants	5250
Bank Interest	5.3
Childcare Vouchers	682.5
Refund	0.95
Petty cash lodged	13.74
	41555.99

Fundraising

Tempest Commission	46.13
Easy Fundraising	44.68
Christmas Hamper	475
DVD	65
Smarties	218.9
Sponsored Cycle	789.4
Go Fund Me Mourne challen	1303.44
Pjrama	47.7
	2990.25

Total Income 44546.24

Outgoings

Salaries	30518.41
HMRC	2166.09
Nest pension	643.09
Playgroup advisor	1122
Bank charges	58.73
Insurance	1787.61
Mobile Phone	155.32
Electricity	690.31
Photo Copier	487.27
MCL Fire	244
Wasp nest removal	60
Oil	549
E/Y Salary service 22/23	531.3
E/Y Membership 21/22	87

39100.13

Payments

Maxol (Snack)	753.89
Vivo (Snack)	201.08
Spa 4 schools (Some Grant)	3159.96
Colourbox (Grant)	230.4
Jump jiggle jive (Grant)	130
Educalm (Grant)	450
Small Talk (Grant)	900
Martin Phillips (Grant)	945.53
R W Massey (Grant)	29
Jungle Animals	80
Seamus Murray	90
Glasswater p/g	180
Bouncy castles	235
Wee Critters	110
Book Trust	50
Medals	42
Go Fund me	100
BEB bank amendment	20
Above and beyond	110
E/Y registrar	11.66
ICO	40
Vodafone	80
Winemark	92.33
Staff gift vouchers	150
Supervalue	7.1
Beech hill pet supplies	30.96
PTS	64.92

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Twinkl	74.88
Amazon	444.58
Ink	95.97
B&M	178.48
Poundland	54.45
The Works	26.99
Ebay	289.81
Argos	174.39
N&R Gordon	31.25
Total AV	119
Marston Events	20
AW Milk and Snack	38
Tates Treasures	19.21
Amazon Prime	8.98
Asda	61.28
N Burns	44.28
Post Office	17.1
Petty cash	55
	10047.48
Total money out	49147.61

Little Sunbeams Preschool & Playgroup

1 Aug 2021- 31 July 2022

NIC 101595

Money In	44546.24
Plus B/B 31/07/2021	21525.09
Total	66071.33
Payments	49147.61
Total	16923.72
Bank balance 31/7/2022	16923.72

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Annual report

	<p><u>Minutes of Little Sunbeams AGM.</u></p> <p>Monday 25th October 7pm @Little Subeams Preschool and Playgroup.</p>
	<p><u>Present:</u> Mark Bowman, Michelle Rooney, Mairead Miskelly, Stephen Brannigan, Laura Mageean, Maria O’Loan, Suzy Magee, Ultan Murray. Clare Dazei, Janette.</p> <p>STAFF Janet and Ally</p> <p><u>Apologies:</u>, Nicola Burns, Heather Milligan</p>
	<p><u>Introduction</u> Everyone introduced themselves and discussed when they started and their role and experience on the committee.</p> <p>Reason for meeting: AGM</p>
1.0	<p><u>Leaders Report</u></p> <p>The Leader's report was read and discussed by Mark on behalf of Nicola. This contains activities throughout year which were funded by income for the direct benefit of beneficiaries i.e the children from the community served by Little Sunbeams (Refer to report)</p>
2.0	<p><u>Finance Report</u></p> <p>Michelle reviewed the finances with the group. Net loss last year of 4601.37. Fundraising total 2900. We will need to raise 5000 this year. Balance 12400. The photocopying: 400+ pounds and we now need to consider this as the budget for the photocopier that is required. Insurance 1800 this is to be reviewed earlier this year in an attempt to save money.</p> <p>Rachel to check snack money payments as parents saying the payee name didn’t match when creating the payment.</p> <p>Costs: need to employ someone for gritting during the winter months. (Ultan to organise for John Mullan to visit Nicola and provide quote)</p> <p>Suggested reviewing the lease (Maria to check) to see if there is any agreement/responsibility for the maintenance of the grounds. Also suggested discussing</p>

	<p>with Father McHugh about the maintenance of the grounds so the grounds remain presentable.</p> <p>Janice supports the team with the learning and development cost is £100 per month but the team feel she is very valuable.</p> <p>All agreed to use Declan Flynn for the accounts.</p>
3.0	<p><u>Committee Roles</u></p> <ul style="list-style-type: none"> ● Chair – Mark Bowman (Proposed by Ally, seconded by Maria) ● Vice Chair – Vacant ● Secretary – Laura Mageean (Proposed by Janet, seconded by Mark) ● Vice Secretary - Vacant ● Treasurer – Stephen Brannigan (Proposed by Mark, and Seconded by Maria) ● Vice Treasurer – Vacant ● Child Protection Officer – Michelle Rooney (Proposed by Mark, and Seconded by Laura) ● Fund Raising Lead – Vacant ● Staff Liaison – Janette (Proposed by Ally, seconded by Maria) ● Committee Members – Michelle Rooney, Ultan Murray, Suzy Magee, Maria O’Loan, Mairead Miskelly, Janette, Clare, Carmal, Heather (not present)
4.0	<p><u>Fencing</u></p> <p>Mark needs to follow up with EA. Whilst the work is complete there is still no written consent from the EA for the amendment to the lease.</p>
5.0	<p><u>Staff Contracts</u></p> <p>Not due until 2023</p> <p>Admissions Criteria just to change the alphabet criteria when required.</p>
6.0	<p><u>Fundraising</u></p> <p>It was agreed to set a fund raising target of £5000 for the year to cover the shortfall in incoming funding. A number of fundraising ideas were put forward inline with previous years.</p> <ul style="list-style-type: none"> ● Nativity DVD – discussed hiring the community centre and charging entry to parents and grandparents etc.

	<ul style="list-style-type: none"> ● Children’s sponsored cycle May/June ● Christmas Hampers Dec ● Fireside quiz Halloween time ● Smartie Tubes. Feb ● Sponsored static cycle for the parents and committee members before Christmas location Saintfield Saturday Market. Or Vivo speak to Ally as her daughter works there. (Laura/Ally) ● Pub quiz. Possibly The Oaks, Circa end of Feb. Marias Husband to be quiz master and we will need ballot prizes. Date and Venue TBC. Heather to contact Oaks re venue availability. ● Bog run, Marathon relay. ● Bag pack ASDA. (Ultan)
8.0	<p>GDPR GDPR breach (email containing child details were emailed to another parent) has been reported and the return advised it was considered to be low risk and full reporting to ICO not required. Whilst not required Nicola sent a letter to the parents of the child who’s details were breached and explained the situation. Matter considered closed and no further action required.</p>
9.0	<p><u>AOB.</u> Encourage “pre-pre” flyer to be created and shared with the wider community. Into different toddler groups and notice boards.</p>
	<p><u>Next Meeting</u> TBC</p>

Little Sunbeams Pre-school & Playgroup

Northern Ireland - Charity number 101595

Annual return

Independent examiner's report to the charity trustees of 'Little Sunbeams'

I report on the accounts of the Trust for the year ended 31 July 2022.

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) 2008.

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.

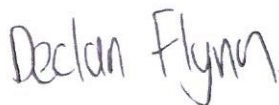
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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.



Declan Flynn

Chartered Accountant (Chartered Accountants Ireland)

40 Kilcarn Road, Killinchy, Co. Down, BT23 6LB.

22/12/2022