

COMPANY REGISTRATION NUMBER NI615117

**HUMPTY DUMPTY PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
ACCOUNTS
31 OCTOBER 2016**

Charity Number NIC 101999

**HUMPTY DUMPTY PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE**

ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

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HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2016

The trustees, who are also directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 October 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name Humpty Dumpty Pre-School

Charity registration number NIC 101999

Company registration number NI615117

Principal office

Registered office 38 Plantation Avenue
Carrickfergus
Co Antrim
BT38 9BJ

The trustees

The trustees who served the charity during the period were as follows:

Mrs J Daly
Mrs G Clarke

Secretary Mrs J Daly

STRUCTURE, GOVERNANCE AND MANAGEMENT

Humpty Dumpty Pre-School is a charity registered with the Charity Commission for Northern Ireland. It exists to promote play based learning environments for children under statutory school age.

The charity is managed by a board of directors who are also the Trustees.

OBJECTIVES AND ACTIVITIES

Humpty Dumpty Pre-School aims to introduce the pre-school child to the wider world outside of the home and family circle and to advance the child's development through safe and satisfying play. We try to achieve this by providing quality care and a planned curriculum which will meet the physical, intellectual, emotional social and language needs of each child in the group and build up their confidence and self-esteem. Play is a vital part of development for a young child. A child needs play in order to learn. We aim to offer quality early years provision and we have an Early Years advisor assigned to the group and staff undergo constant up to date training to meet requirements of the children in our care. We aim to work in partnership with parents for the greater benefit of their children. The staff keeps written records of all the children's progress and they provide parents with regular updates at regular intervals throughout the year. We aim to work in conjunction with other groups and agencies for the good of the whole community.

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2016

ACHIEVEMENTS AND PERFORMANCE

We are pleased to report that the charity has been operating at almost full capacity throughout the financial year. The Trustees are pleased at the level of service achieved and are optimistic that this will continue into the future.

FINANCIAL REVIEW

Humpty Dumpty Pre-School is pleased to report that its finances are showing a surplus this year following a sizeable deficit reported in 2015. While the charity continues to rely on its funders the Trustees are pleased to report that closing reserves at 31 October 2016 are £986.

PLANS FOR FUTURE PERIODS

The Trustees are pleased with the performance and achievements made during the year. There is continued interest in the Charity's services and 2016/17 promises to be another successful year.

INDEPENDENT EXAMINER

Gilmour & Co Limited has been re-appointed as independent examiner for the ensuing year.

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
38 Plantation Avenue
Carrickfergus
Co Antrim
BT38 9BJ

Signed by order of the trustees



Mrs J Daly
Charity Secretary

28 July 2017

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND MEMBERS OF HUMPTY DUMPTY PRE-SCHOOL

YEAR ENDED 31 OCTOBER 2016

I report on the accounts of the charity for the year ended 31 October 2016 which are set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Humpty Dumpty Pre-School for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

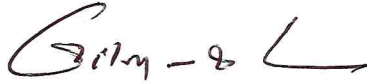
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**HUMPTY DUMPTY PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES AND
MEMBERS OF HUMPTY DUMPTY PRE-SCHOOL *(continued)***

YEAR ENDED 31 OCTOBER 2016

Gilmour & Co Limited
Independent examiner

A handwritten signature in dark ink, appearing to read 'Gilmour & Co', followed by a stylized flourish.

25 High Street
Carrickfergus
Co Antrim
BT38 7AN

28 July 2017

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 OCTOBER 2016

	Note	Total Funds 2016 £	Total Funds 2015 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	44,314	32,490
Activities for generating funds	3	—	66
TOTAL INCOMING RESOURCES		<u>44,314</u>	<u>32,556</u>
RESOURCES EXPENDED			
Charitable activities		(40,604)	(34,546)
Governance costs	4	(451)	(883)
TOTAL RESOURCES EXPENDED		<u>(41,055)</u>	<u>(35,429)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR	6	3,259	(2,873)
RECONCILIATION OF FUNDS			
Total funds brought forward		(2,273)	600
TOTAL FUNDS CARRIED FORWARD		<u>986</u>	<u>(2,273)</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore
a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 7 to 10 form part of these accounts.

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 OCTOBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	8	4,460	5,009
CURRENT ASSETS			
Debtors	9	4,095	4,142
Cash in hand		82	38
		<u>4,177</u>	<u>4,180</u>
CREDITORS: Amounts falling due within one year	10	<u>(7,651)</u>	<u>(11,462)</u>
NET CURRENT LIABILITIES		(3,474)	(7,282)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>986</u>	<u>(2,273)</u>
NET ASSETS/(LIABILITIES)		<u>986</u>	<u>(2,273)</u>
FUNDS			
Unrestricted income funds	11	<u>986</u>	<u>(2,273)</u>
TOTAL FUNDS		<u>986</u>	<u>(2,273)</u>

For the year ended 31 October 2016, the charity was entitled to exemption under Article 257A(3) of the Companies (Northern Ireland) Order 1986.

No members have required the charity to obtain an audit of its accounts for the year in question in accordance with Article 257B(2).

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the members of the committee and authorised for issue on the 28 July 2017 and are signed on their behalf by:



Mrs J Daly
Director

Company Registration Number: NI615117

The notes on pages 7 to 10 form part of these accounts.

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	15% Reducing Balance
Fixtures & Fittings	-	15% Reducing Balance

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants receivable			
Grants receivable	41,891	41,891	26,115
Other income			
Fees Received	2,131	2,131	6,108
Milk	292	292	267
	<u>44,314</u>	<u>44,314</u>	<u>32,490</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Total Funds 2016 £	Total Funds 2015 £
Fundraising events	<u>—</u>	<u>66</u>

4. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Interest payable	<u>451</u>	<u>451</u>	<u>883</u>

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

5. ANALYSIS OF SUPPORT COSTS

	Support costs £	Total 2015 £
Purchases	3,807	2,765
Wages & Salaries	8,388	7,298
Light & Heat	449	880
Depreciation	789	883
Repairs & Maintenance	1,108	163
Insurance	1,571	—
Accountancy Fees	1,740	1,740
Printing, Stationery and Postage	189	410
Directors Salaries	20,135	19,489
General Expenses	70	15
Subscriptions	1,389	903
Staff Training	969	—
	<u>40,604</u>	<u>34,546</u>

6. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	2016 £	2015 £
Depreciation	<u>789</u>	<u>883</u>

7. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2016 £	2015 £
Wages and salaries	8,388	7,298
Social security costs	—	—
	<u>8,388</u>	<u>7,298</u>

Particulars of employees:

The average number of employees during the year, was as follows:

	2016 No.	2015 No.
Number of staff	<u>3</u>	<u>3</u>

No employee received remuneration of more than £60,000 during the year (2015 - Nil).

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 November 2015	8,050
Additions	<u>240</u>
At 31 October 2016	<u>8,290</u>
DEPRECIATION	
At 1 November 2015	3,041
Charge for the year	<u>789</u>
At 31 October 2016	<u>3,830</u>
NET BOOK VALUE	
At 31 October 2016	<u>4,460</u>
At 31 October 2015	<u>5,009</u>

9. DEBTORS

	2016 £	2015 £
Trade debtors	<u>4,095</u>	<u>4,142</u>

10. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	3,387	5,288
PAYE and social security	479	414
Other creditors	<u>3,785</u>	<u>5,760</u>
	<u>7,651</u>	<u>11,462</u>

11. UNRESTRICTED INCOME FUNDS

	Balance at 1 November 20 15 £	Incoming resources £	Outgoing resources £	Balance at 31 October 201 6 £
General Funds	<u>(2,273)</u>	<u>44,314</u>	<u>(41,055)</u>	<u>986</u>

HUMPTY DUMPTY PRE-SCHOOL COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

12. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In accordance with the company's Memorandum of Association the members have undertaken to contribute to the assets of the company in the event of it being wound up, an amount not exceeding £1 each.