

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.

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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
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Signed by order of the trustees



Mrs J Daly
Charity Secretary

28 July 2017