

Humpty Dumpty Pre-School

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 October 2017

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 October 2017.

Reference and administrative details

Registered charity name Humpty Dumpty Pre-School

Charity registration number NIC 101999

Company registration number NI615117

Principal office and registered office 38 Plantation Avenue
Carrickfergus
Co Antrim
BT38 9BJ

The trustees

Mrs J Daly
Mrs G Clarke

Company secretary Mrs J Daly

Accountants Gilmour & Co Limited
Chartered accountant
25 High Street
Carrickfergus
Co Antrim
BT38 7AN

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 (Incorporating the Director's Report) *(continued)*

Year ended 31 October 2017

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

Funding was reduced during the year and, despite making some expenditure savings, the charity has ended the year with net liabilities amounting to £2,086. (2016 - Assets £986). While the trustees are disappointed with this they are pleased to report the raising of additional funding in the current financial year.

Reserves Policy

The charity over recent years has had difficulty building up reserves. The trustees aim to have 3-6 months expenditure in reserve at any point in time. Unfortunately it has not been practical to achieve this aim. The trustees are hoping to begin building up to the levels quoted over the next few years.

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. The financial performance was disappointing but the trustees are satisfied that steps have been taken to improve this area.

Small company provisions

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

The trustees' annual report was approved on 27 July 2018 and signed on behalf of the board of trustees by:

Mrs J Daly
Trustee