

# Teconnaught Cross Community Pre School

Northern Ireland · Charity number 102194

## Details

Status	Received
Registered	2016-05-24
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	45 Newcastle Road Ballynahinch BT24 8nf BT24 8NF
Phone	07549869059
Email	<a href="mailto:teconnaughtpreschool@outlook.com">teconnaughtpreschool@outlook.com</a>

## Activities

**Purposes:** The aim is to enhance the development and learning of preschool children, by encouraging parents /guardians to understand and provide for the needs of their children by: A. offering appropriate play facilities with the right of carers/parents to take responsibility for and to be come involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means. B. encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. C. Supporting the values and principles of NIPAA.

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

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

**Who the charity helps:** Parents,Preschool (0-5 year olds),Voluntary and community sector

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,823	£66,424	£0	4

## Trustees

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Name	Role	Appointed
Mrs Elaine Maginn		
Mrs Fiona Carville		
Mrs Karen Casement		
Mrs Kathryn Cahill		
Mrs Selena Mcgrath		
Ms Maria O'donnell		

**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Accounts

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**Danske Bank Current Account  
Summary**

<b>Opening Balance - 1st September 2023</b>	<b>£3,449.61</b>
Income (as below)	£53,823.82
Expenditure (as below)	-£66,424.62
Transfers from Business Investment Acco	£9,385.00
Transfer from Summer Scheme Account	£323.00
<b>Closing Balance - 31st August 2024</b>	<b>£556.81</b>

**Income & Expenditure Account for Year Ended 31st August 2024**

**Income**

Education Authority	£34,650.00
Registration Fees	£275.00
Uniform	£1,076.00
Voluntary Contributions	£1,760.00
Cash for Clobber	£1,308.00
Teach Klou	£276.00
Pre-Pre	£5,970.00
Donations	£5.35
Summer Scheme	£836.00
Interest Received	£1.48
Build/Con	£250.00
Fundraising	£3,947.40
Wrap Around Care	£930.00
Santa Trip	£345.00
Other income	£2,193.59

**Total Income** **£53,823.82**

**Expenditure**

Teachklou	£276.00
Summer Scheme	£113.81
Wages	£47,594.58
HMRC	£3,488.74
Employer's Pension	£4,598.69
Water	£277.01
Premises Insurance	£614.17
Electricity	£868.00
Oil	£1,816.00
Bus Hire	£320.00
Subsistence	£125.80
Pre-school Consumables	£776.58
Office Stationery	£232.33
School Trips	£541.00
Internet Charges	£489.98
Printer/Copier	£993.60

Uniforms	£1,629.90
Repairs and Renewals	£265.98
Grounds Maintenance	£440.00
Sundry Expenses	£962.45
<b>Total Expenditure</b>	<b>£66,424.62</b>
<b><u>Net Excess of Expenditure</u></b>	<b><u>-£12,600.80</u></b>

**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Accounts

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## **Teconnaught Cross Community Pre-School**

Danske Bank Current Account

Opening Balance 1<sup>st</sup> September 2022 5632.14

Income **84,076.85**

Outgoings **86,249.18**

Closing Balance 31<sup>st</sup> August 2023 3449.61

### **Income**

Bank Interest	8.64
Education Authority	47170.40
Registration Fees	525.00
Voluntary Contributions	1945.00
Pre-Pre Programme	4654.00
Cash for Clobber	5028.00
Trip	240.00
Smartie Tubes	224.90
Fundraising	1051.07
Uniforms	813.40
Staff Training	0.00
WAC	3445.00
Summer Scheme	3650.13
Summer Scheme transfer	4916.12
Commission from Photos	44.45
Amazon Europe	46.38
Engage Funding	3962.50
Fodder Payment	70.00
Float Rtn	80.00
Return of wage Sept	785.21
Banner Rtn	128.58



Parents gift to Anne	185.00
Hope Education Rtn	103.07
Business A/C transfer	5000.00

**Total Income**                      **84,076.85**

**Expenses**

Electric	1548.00
Internet	559.95
NI Water	260.42
Oil	1685.00
Insurance	619.77
Pensions	5206.38
HMRC	9333.24
Bank Fees	59.32
Wages Clerk	420.00
EY Membership	89.00
Stationery	
Play Resources	532.24
Printer Hire	993.60
Snack	941.87
Salaries	52,828.91
Argos	11.00
Bright HR	
ASd/Lid/Tes	225.60
Staff Dinner	240.80
Staff Gifts	200.00
Plumbing	112.00
Grass Cutting	500.00



Amazon	139.10
Gordon Agencies (Fire Ex)	62.88
Amazon Prime	56.43
Funding lab/mat	
Christmas Gifts (childn)	
Amazon Prime	
Loan Ret'd	
Float	80.00
Flowers	85.00
Truly Nolan	244.80
Grand National winnings	40.00
B and M	103.51
Sports Day Medals	36.00
Banner	257.16
Bus	185.00
Ice cream (Brennan's)	41.60
Fodder	101.50
Teach Kloud	130.68
Staff Training	68.50
Uniforms (DT Emb.)	742.00
Parents Gift to Redundant staff	185.00
OMYDOG	5.99
Staff Redundancy	6516.74
Sept. Wage	785.21
Savers	4.98
Resources	4.00
Super Valu	6.00
<b>Total Expenses</b>	<b>86,249.18</b>



**Investment Account**

**Opening Balance 1<sup>st</sup> September 2022    £15,411.31**

**Income 00.00**

**Interest 87.62**

**Expenses £5,000.00 – Redundancy money AT**

**Closing Balance 31<sup>st</sup> August 2022        £10,498.93**

**Summer Scheme Account    09/02/2022    128.99**

**Income**

**Payments week 1 – 6            2,288.00**

**Expenses/wages                2,273.40**

**Bank Fees                        16.10**

**Balance at 31<sup>st</sup> August 2023    19.16**



**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Annual report

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# Teconnaught Cross Community Pre-School

## Trustee Report Year Ending 31<sup>st</sup> March 2023

**Registered Charity Name** Teconnaught Cross Community Pre School/Playgroup

**Charity Registration Number** XR18736

**Charity Address** 1A Drumnaconagher Road  
Teconnuaght  
BT30 9AN

### Committee Members

Elaine Maginn	Chairperson
Kathryn Cahill	Secretary
Fiona Carville	Treasurer
Selena McGrath	Committee Member
Michael O'Brien	Committee Member
Maria O'Donnell	Pre School Leader

Committee Members are appointed at the AGM. Fit Person Assessments carried out on Chairperson by Social Services.

## **Objectives**

The objectives of the preschool are to enhance the development and learning of preschool children, by encouraging parents/guardians to understand and provide for the needs of their children by:

- A. offering appropriate play facilities with the right of carers/parents to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means.
- B. encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas.
- C. Supporting the values and principles of Early Years.

## **Public Benefit**

The Public Benefit requirement can be demonstrated by:

The Pre School enhances and supports Community life in a rural area by facilitating interaction between pre-school children and their parents.

The Pre School supports young people embarking on career choices with the ability to gain work experience/placements.

The Pre School delivers a pre-school education for children in the Teconnaught/Annacloy area, maximising their opportunities to excel in Primary School.

## **Achievements**

Teconnaught Cross Community Pre School is continually working to and meeting its key objectives.

Due to the pressures of funding the Pre School relies on support from the parents and local community. Since Covid 19 fundraising has been limited to Raffles, Voluntary Contributions, Cash for Clobber.

Teconnaught Cross Community Pre School has also run part time sessions for children in their Pre Pre-School Year and Wrap Around Care.

The Trustees' annual report was approved on 28<sup>th</sup> June 2023 and signed on behalf of the board of Trustees by

Mrs Elaine Maginn

Chairperson

**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Annual return

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EDUCATION AUTHORITY-SOUTH EASTERN REGION

**HOLY FAMILY PRIMARY  
SCHOOL**



Principal: Mr C Curran B.Ed  
M.Ed Dip.A.S.E

Telephone: Teconnaught  
(028)44830319

1 Drumnaconagher  
Road  
Teconnaught  
Downpatrick  
BT30 9AN

16<sup>th</sup> November 2024

To whom it may concern,

Ref: Teconnaught Cross Community Pre-School Accounts.

I can confirm the accounts for 2022-23 for Teconnaught Cross Community Pre-School seem to be in order and contains an accurate record of income and expenditure over this period.

A handwritten signature in black ink, appearing to read 'C Curran'.

*Regards*  
*Christopher Curran*  
*Principal*



**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Accounts

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## **Teconnaught Cross Community Pre-School**

Danske Bank Current Account

Opening Balance 1 <sup>st</sup> September 2021	22,974.77
Income	79,683.77
Outgoings	94,822.21
Closing Balance 31 <sup>st</sup> August 2022	5632.14

### **Income**

Bank Interest	125.14
Education Authority	58,652.00
Registration Fees	386.00
Voluntary Contributions	2,304.00
Pre-Pre Programme	2527.00
Cash for Clobber	2764.00
Trip	260.00
Smartie Tubes	294.10
Fundraising	2421.00
Uniforms	976.00
Staff Training	408.00
WAC	3302.50
Summer Scheme	474.00
Summer Scheme transfer	3274.48
Gift Aid	307.50
Commission from Photos	33.92
Amazon Europe	20.50
Ellen's wages rtd	1153.63
<b>Total Income</b>	<b>79,683.77</b>

**Expenses**

Electric	996.00
Internet	403.80
NI Water	32.02
Oil	1367.00
Insurance	830.32
Pensions	5307.03
HMRC	6988.85
Bank Fees	40.41
Wages Clerk	560.00
EY Membership	87.00
Stationery	14.82
Play Resources	2599.68
Printer Hire	496.80
Snack	890.03
Salaries	57,081.51
BT	131.46
Bright HR	210.00
ASd/Lid/Tes	253.05
Staff Dinner	353.28
Staff Gifts	325.00
Plumbing	150.00
Grass Cutting	800.00
Amazon	216.41
Covid Exp	378.81
I.T.	165.99
Funding lab/mat	1226.68
Christmas Gifts (childn)	182.45
Amazon Prime	15.98
Loan Ret'd	10,019.18
Indeed	45.00

Plus2Print	90.00
Truly Nolan	234.00
Speech and Lang.	84.30
Ammend of Beb	20.00
Sports Day Medals	31.20
Banner	57.57
Bus	140.00
Butterfly House	92.50
Stickers	64.08
Staff Training (DE)	200.00
Summer Scheme tra/fer	1640.00
<b>Total Expenses</b>	<b>94,822.21</b>

#### **Investment Account**

**Opening Balance 1<sup>st</sup> September 2021 £**

#### **Income**

Interest

#### **Expenses**

**Closing Balance 31<sup>st</sup> August 2022 £**

**Summer Scheme Account 09/02/2022 128.99**

#### **Income**

Deposits for Week 1 – 6 5083.00

#### **Expenses**

Bank Fees 8.88

**Balance at 31<sup>st</sup> August 2022 5203.11**

**Teconnaught Cross Community Pre School**

Northern Ireland - Charity number 102194

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# Annual report

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**Charity Registration Number** XR18736

**Charity Address**                1A Drumnaconagher Road

Teconnuaght

BT30 9AN

### Committee Members

Elaine Maginn            Chairperson

Oonagh McDonald     Secretary

Shauneen Irvine        Grants Officer

Eimhear MacFarlane   Fundraising Officer

Janna Burns             Treasurer

Paula Rooney            Committee Member

Paul Garrett             Committee Member

Charlene Mullan        Committee Member

Maria O'Donnell        Pre School Leader

Rebecca Ellison        Finance and Administration

Committee Members are appointed at the AGM. Fit Person Assessments carried out on Chairperson by Social Services.

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21<sup>st</sup> June 2024

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Christopher Curran  
Principal*