

# Macosquin Community Pre-School

Northern Ireland · Charity number 102508

## Details

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Status Overdue

Registered 2015-06-04

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

## Contact

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Address 19 Knocknougher Road  
Macosquin  
BT51 4jz  
BT51 4JZ

Phone 07771886624

Email [macosquinpreschoolcom@yahoo.com](mailto:macosquinpreschoolcom@yahoo.com)

## Activities

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**Purposes:** The Group is established to promote a high quality play based learning environment for all children over the age of 2 years and 10 months and under statutory school age (herein referred to as the beneficiaries) of Macosquin village and its surrounding counties (herein known as area of benefit) without distinction of gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion. In carrying out these purposes the group aims to: a. Support the values and principles of Early Years b. To associate with the statutory authorities, community and voluntary organisations and the inhabitants of the area of benefit in a common effort to advance education, c. 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.

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

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

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2021-08-31	£68,390	£65,043	£0	3

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## Trustees

Name	Role	Appointed
Mrs Alana Mcdermott		
Mrs Rita Moore		
Mrs Ruth Walsh		
Mrs Sonya Evangelista		
Mrs Tanya Mcneill		

**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Accounts

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**MACOSQUIN  
COMMUNITY  
PRE-SCHOOL**

**ACCOUNTS**

**Y/E**

**31/8/21**

## Receipts and payments account

For the period  
12 months

from  
01/09/2020

to  
31/08/2021

## Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
<b>Income directly attributable to charitable activities</b>				
Fees	5,697	-	5,697	1,140
Education Authority Funding	26,234	-	26,234	37,020
Lunch Club	150	-	150	830
Rent Received	400	-	400	-
Sweatshirts	25	-	25	-
<b>Grants &amp; Donations</b>				
NHSCT Milk Grant	-	113	113	151
Getting Ready to Learn Grant	-	149	149	700
Education Restart Grants	-	9,950	9,950	-
Education Restart ICT Grant	-	1,500	1,500	-
Early Years Childcare Recovery	14,994	-	14,994	2,629
Community Foundation New Needs	-	4,119	4,119	-
HSCB Grant	-	-	-	-
HalifaxFoundation	-	1,000	1,000	-
Blackburn Trust	-	400	400	-
Send Training Grant	-	-	-	170
HMRC SSP Grant	192	-	192	-
HMRC Job Retention Scheme Grant	-	-	-	1,839
Donations	70	-	70	100
<b>Fundraising</b>				
Sponsored Events	1,417	-	1,417	-
Raffles	991	-	991	558
Quizzes	124	-	124	575
A Night at the Races	-	-	-	-
Bonus Ball	439	-	439	1,026
Smartie Tubes	272	-	272	197
Christmas Eve Boxes	153	-	153	-
Coffee Morning / Afternoon Tea	-	-	-	700
<b>Investment Income</b>				
Bank Interest - Santander Reserve	1	-	1	37
<b>Total receipts</b>	<b>51,159</b>	<b>17,231</b>	<b>68,390</b>	<b>47,672</b>

**Payments**

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
<b>Payments directly attributable to charitable activities</b>				
Wages (incl employer's NIC)	40,216	3,840	44,056	42,645
Employer's Pension Contribution	1,239	-	1,239	1,147
Training	18	-	18	29
Early Years Specialist	935	-	935	1,150
Play Equipment /Materials/ Resources	58	5,487	5,545	763
Sweatshirts & T Shirts	60	381	441	-
Books	42	-	42	-
Sundry Equipment	34	238	272	578
Advertising & Promotion	-	750	750	98
Telephone & Internet	79	329	408	454
Printing, Stat & Postage	605	593	1,198	675
Heating	210	669	879	810
Electricity	161	722	883	1,417
Insurance	430	-	430	430
Water Charges	-	146	146	448
Storage Shed	-	1,056	1,056	-
CCTV and Security System	1,032	-	1,032	-
Computer Equipment	-	2,005	2,005	-
Repairs & Maintenance	603	42	645	422
Cleaning & PPE	122	852	974	75
Milk	28	113	141	88
Break Items	196	-	196	60
Outings & Parties	145	-	145	190
Travel Expenses	-	-	-	165
Sundry Expenses	65	-	65	75
<b>Governance Costs</b>				
Early Years Membership	77	-	77	85
Access NI & Safeguarding	-	-	-	120
Legal & Professional Fees	-	-	-	145
Accountancy	1,465	-	1,465	1,462
<b>Total payments</b>	<b>47,820</b>	<b>17,223</b>	<b>65,043</b>	<b>53,531</b>
<b>Net of receipts/(payments)</b>	3,339	8	3,347	(5,859)
<b>Transfers between funds</b>	(392)	392	-	-
<b>Cash funds last year end</b>	9,490	-	9,490	15,349
<b>Cash funds this year end</b>	<b>12,437</b>	<b>400</b>	<b>12,837</b>	<b>9,490</b>

**Statement of assets and liabilities - Year Ended 31/8/21**

Cash Funds	Unrestricted funds	Restricted funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Santander Current Account No 1	7,043	-	7,043	6,342
Santander Reserve Account	4,629	400	5,029	3,028
Paypal Account	671	-	671	-
Cash in Hand	94	-	94	120
<b>Total cash funds</b>	<b>12,437</b>	<b>400</b>	<b>12,837</b>	<b>9,490</b>
<b>Other Assets</b>				
Equipment (Estimated value)	7,303	4,628	11,931	7,947
Due from Sunnyside	328	-	328	-
Fees Owing	115	-	115	-
	<b>7,746</b>	<b>4,628</b>	<b>12,374</b>	<b>7,947</b>
<b>Liabilities</b>				
HMRC	535	-	535	377
SSE Airtricity	45	-	45	-
NI Water	569	-	569	-
	<b>1,149</b>	<b>-</b>	<b>1,149</b>	<b>377</b>

**Fund movement summary**

Fund	Fund balances brought forward	Incoming Resources	Outgoing resources	Transfers	Fund balances carried forward
	£	£	£	£	£
General fund	9,490	51,159	47,820	(392)	12,437
Getting Ready to Learn		149	155	6	0
Education Re-Start Term 1		4,685	4,700	15	0
Education Re-Start Term 2		5,265	5,271	6	0
Education Re-Start ICT		1,500	1,568	68	0
New Needs Fund		4,119	4,416	297	0
Halifax Foundation		1,000	1,000		0
NHSCT Milk Grant		113	113		0
Blackburn Trust		400	0		400
<b>Totals</b>	<b>9,490</b>	<b>68,390</b>	<b>65,043</b>	<b>0</b>	<b>12,837</b>

**Macosquin Community Pre-School - Accounting Policies y/e 31 August 2021****1 Basis of Financial Statements**

As the total income of the charity is less than £250,000 the trustees have elected to prepare its accounts on a Receipts and Payments basis in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

**2 Fund accounting**

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Signed on behalf of the management committee

Signature

Date of approval

Rachel McLoone 06.10.21

**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Accounts

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**MACOSQUIN  
COMMUNITY  
PRE-SCHOOL**

**ACCOUNTS**

**Y/E**

**31/8/20**

## Receipts and payments account

For the period  
12 months

from  
01/09/2019

to  
31/08/2020

### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
<b>Income directly attributable to charitable activities</b>				
Fees	1,140	-	1,140	2,240
Education Authority Funding	37,020	-	37,020	44,424
Lunch Club	830	-	830	1,436
Sweatshirts	-	-	-	220
<b>Grants &amp; Donations</b>				
NHSCT Grant	-	-	-	600
DHSS Milk Grant	-	151	151	99
Getting Ready to Learn Grant	-	700	700	-
Northern Childcare Partnership Grant	-	-	-	875
HSCB Grant	-	-	-	2,295
Send Training Grant	170	-	170	-
HMRC Job Retention Scheme Grant	-	1,839	1,839	-
Early Years Childcare Recovery	2,629	-	2,629	-
Donations	100	-	100	12
<b>Fundraising</b>				
Sponsored Bike Ride	-	-	-	481
Raffles	558	-	558	677
Table Quiz	575	-	575	784
A Night at the Races	-	-	-	1,674
Bonus Ball	1,026	-	1,026	-
Smartie Tubes	197	-	197	260
Coffee Morning / Afternoon Tea	700	-	700	735
<b>Investment Income</b>				
Bank Interest - Santander Reserve	37	-	37	59
<b>Total receipts</b>	<b>44,982</b>	<b>2,690</b>	<b>47,672</b>	<b>56,871</b>

### Payments

#### Payments directly attributable to charitable activities

Wages (incl employer's NIC)	40,806	1,839	42,645	42,449
Employer's Pension Contribution	1,147	-	1,147	1,075
Training	29	-	29	24
Early Years Specialist	1,150	-	1,150	1,300
Play Materials/ Resources	63	700	763	1,819

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Payments contd.</b>				
Books	-	-	-	867
Sundry Equipment	578	-	578	33
Advertising	98	-	98	-
Telephone & Internet	454	-	454	258
Printing, Stat & Postage	675	-	675	621
Computer Expenses	-	-	-	7
Heating	810	-	810	564
Electricity	1,417	-	1,417	689
Insurance	430	-	430	430
Water Charges	448	-	448	104
Replacement Door	-	-	-	875
Carpet	-	-	-	790
Painting	-	-	-	1,650
Shelving	-	-	-	520
Repairs, Maintenance & Cleaning	497	-	497	1,077
Milk		88	88	162
Break Items	60	-	60	148
Outings & Parties	190	-	190	580
Travel Expenses	165	-	165	101
Sundry Expenses	75	-	75	695
<b>Governance Costs</b>				
Early Years Membership	85	-	85	83
Access NI & Safeguarding	120	-	120	105
Legal & Professional Fees	145	-	145	-
Accountancy	1,462	-	1,462	1,466
<b>Total payments</b>	<b>50,904</b>	<b>2,627</b>	<b>53,531</b>	<b>58,492</b>
<b>Net of receipts/(payments)</b>	(5,922)	63	(5,859)	(1,621)
<b>Transfers between funds</b>	320	(320)	-	-
<b>Cash funds last year end</b>	15,092	257	15,349	16,970
<b>Cash funds this year end</b>	<b>9,490</b>	<b>-</b>	<b>9,490</b>	<b>15,349</b>

## Statement of assets and liabilities - Year Ended 31/8/20

	Unrestricted funds	Restricted funds	Total	Total
	2020	2020	2020	2019
	£	£	£	£
<b>Cash Funds</b>				
Santander Current Account No 1	6,342	-	6,342	4,908
Santander Reserve Account	3,028	-	3,028	10,291
Cash in Hand	120	-	120	150
<b>Total cash funds</b>	<b>9,490</b>	<b>-</b>	<b>9,490</b>	<b>15,349</b>
<b>Other Assets</b>				
Equipment (Estimated value)	7,947	-	7,947	7,671
Milk Grant due	-	-	-	63
	<b>7,947</b>	<b>-</b>	<b>7,947</b>	<b>7,734</b>
<b>Liabilities</b>				
HMRC	<b>377</b>	<b>-</b>	<b>377</b>	<b>346</b>
<b>FUND SUMMARY</b>				
General	9,490		9,490	15092
DHSS Milk Grant	-		-	(63)
Training Grant	-	-	-	320
<b>TOTAL FUNDS</b>	<b>9490</b>	<b>0</b>	<b>9490</b>	<b>15349</b>

Signed on behalf of the management committee

Signature

Date of approval

*AMcDermott*


**MACOSQUIN COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 102508**

**I have examined the charity accounts of the above for the year ended 31<sup>st</sup> August 2020 as required under Section 65 of the Charities Act. 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.**

**The Accounts comply with the Accounting requirements of the Charities Act.**

**I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2020.**

**SAMUEL KELLY F.F.A./F.I.P.A.**



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**220 Windyhill Road  
Coleraine  
BT51 4JL**

**DATE:**

27<sup>th</sup> October 2020.

**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Annual report

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Macosquin Community Pre-School

Trustee's annual report  
2019-2020

Charity reference number: NIC102508

The financial year this report relates to is: 01.09.2019 to 31.08.2020

At Macosquin Community Pre-School we have concentrated on our relationships with the parents of the children attending; past, present & future as well as our local community. We have devised a working document with the heading 'working in partnership with parents.' This document shows evidence of all communications and parental/community involvement to help benefit us as a charity. We encourage the public and parents to become involved as members of the committee, and we help them register into similar courses associated with our charity. We offer student placements to help them achieve their desired goals. Such involvement strengthens the public's knowledge about Early Years Foundation stage learning and helps increase confidence as well as encourage them to put forward opinions/ideas.

We maintain an 'outstanding' grade from The Education and Training Inspectorate (ETI). This was awarded in June 2017. This is our most recent inspection from ETI. The next will be due in 2022. As further evidence of how hard our staff work, the ETI recognised the quality of music in the pre-school. Our staff were extremely privileged to present a PowerPoint presentation on this at the launch of the chief inspectors report. They were one of only two preschools across Northern Ireland invited to do this.

Our charity is paramount to families within the Macosquin area and beyond. This is crucial and beneficial for families unable to drive and who are within walking distance to our community provision. We are located in the heart of Macosquin village. Bus services are very limited so without our pre-school provision the public would struggle.

Our charity has worked extremely hard to achieve and maintain the top grade awarded by the ETI. We are a progressive establishment and endeavour to deliver a service that meets the needs of our users. Our staff are committed to continuing their own personal professional development. They undertake further training throughout the year. The staff completed numbers training courses throughout 2019-2020. These included; autism training, introduction to mindfulness & reducing anxiety in children, COVID 19 awareness training, food hygiene, first aid, fire safety.

The support from our parents and local community is essential in helping our charity develop and improve. Due to COVID 19 our fundraising events were at an all time low. We were only able to hold our afternoon tea, fill the smartie tubes and we also done a contactless weekly bonus ball draw to try and raise much needed funds. We had hoped to secure funding to renovate and improve our outdoor/playground space to promote and enhance the experience and opportunity for physical development of our children. However, we were unable to proceed with any type of work due to the pandemic. This is our main project for the coming year when regulations allow. In January 2018 we launched The Big Bedtime Read project. We were able to host this project for a second consecutive year. This has been an excellent way of promoting reading together at home and encouraging parents to take a more active role in their child's early education. The children thoroughly enjoy this evening at the pre-school. We look forward to continuing this valuable scheme in the coming years.

We are still registered with a fareshare scheme where we have been able to work alongside two local supermarkets, helping them reduce their food wastage as well as enabling us to provide healthy snacks for our children. This is of no cost to the pre-school. This has allowed us to redirect money from petty cash back in to available funds for the pre-school. We plan to continue with this scheme for the foreseeable.

We are very pleased that we have encouraged parents and families to get involved with our setting. This can help increase their confidence, improve their social and emotional well-being and it is also a stepping stone onto the social ladder which some parents can very easily lose when they have young children. During the year, we have invited family members to join us on our trip out to the forest, gathering natural materials and exploring new concepts. We would normally also have a trip to Belfast zoo but unfortunately this had to be unable to go ahead due to COVID 19.

We, as the trustees of Macosquin community pre-school adhere to the commission's public benefit requirements. This is a statutory requirement. We ensure that the children's welfare, learning a experience is paramount and that we strive to make a positive difference to each individual child and their families at all times.

The pre-school was set up and first registered in 1983. It is set up to provide a positive service for children aged 3-4 years old. It is a place where they can learn in a safe and stimulating environment at their own pace. New and existing families to the area are benefiting from such a positive charity.

With our monthly committee meetings, the leader of the pre-school along with the committee, focus on what has been achieved and what we need to plan and focus on for future activities. Any monies raised to improve facilities are highlighted on the charity's Facebook page as well as our monthly newsletters. We believe it is important to let the public know what they have helped us achieve and that their contributions are helping improve the facilities in which their children are benefitting from. We document every meeting and our minutes are checked annually by social services as part of their inspection.

Our accounts are presented monthly at the committee meetings and are discussed. We, as a committee, are always aware that we are a non-profit organisation and we have to adhere to our reserves policy. Our reserves policy supports the overall development of the setting and is an integral part of our planning. The reserves ensures that the setting has adequate funds available for planning for growth as well as dealing with opportunities and potential issues which may arise. The calculation of the required level of reserves is an integral part of planning, budget and forecast cycle of the setting. It takes into account:

- Risks associated with each stream of income and expenditure being different from what has been budgeted
- Planned activity level
- Commitment to beneficiaries (children)

We also make sure that we do not overspend and that our accounts are debt free. Funds are closely monitored throughout the year and fundraising events are undertaken. Petty cash is agreed by the committee at £120 per month. This money is used to supplement healthy break provided by the fareshare scheme for the children as well as helping to purchase any resources required to help us meet the preschool curriculum. Receipts are kept, documented and accounted for at the end of each month.

Macosquin community pre-school is governed by its constitution. This is read and presented annually to the newly elected committee. The aims of the constitution for our charity are to ensure children under a statutory school age are given maximum opportunities to be strong, competent and visible in their communities. Also, it aims to ensure that they are all physically and psychologically healthy, eager to learn and that they learn to respect those who may have additional needs.

Our objectives are that the charity is established to promote play based learning environments for all children under statutory school age of Macosquin village and its surrounding counties (herein known as 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:

- 1) 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
- 2) To support the values and principles of early years

The committee members elected at an annual general meeting shall have the power to co-opt further members to fill any casual vacancy arising on the committee, who shall be family members or associated members and who shall serve until the conclusion of the next following AGM, 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. Private benefits are not allowed and staff family members are NOT allowed to be elected onto the committee.

On behalf of Macosquin Community Pre-school, 24 Ramsey Park, Macosquin, Coleraine, County Londonderry, BT51 4NF

Signed  (chairperson)

Date 14-03-21

Signed  (committee member)

Date 14/5/21

Encl: committee members names of those served 2019-2020  
Committee members names of those served when report written 2020-2021

Macosquin community pre-school committee members school year 2019/20

Alana McDermott  
Donna Maguire

Joanna ha'unga  
Gillian Bratty

Kenza Dealey  
Laura Christie  
Alan Maguire  
Emma Downs

Lyndsey Marshall  
Tim McClements  
Ruth Cochrane  
Rachel McKeever

Macosquin Community Pre-school committee members school year 2020-21

Rachel McKeever  
Ruth Cochrane  
Suzanne Walsh  
Ruth Walsh  
Nicolle Boyd

Alana McDermott  
Alison Barclay  
Rita Moore  
Kylie McNeill  
lizanne McNeill

**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Annual return

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**MACOSQUIN COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 102508**

**I have examined the charity accounts of the above for the year ended 31<sup>st</sup> August 2020 as required under Section 65 of the Charities Act. 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.**

**The Accounts comply with the Accounting requirements of the Charities Act.**

**I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2020.**

**SAMUEL KELLY F.F.A./F.I.P.A.**



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**220 Windyhill Road  
Coleraine  
BT51 4JL**

**DATE:**

27<sup>th</sup> October 2020.

**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Accounts

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## Receipts and payments account

For the period  
12 months

from  
01/09/2018

to  
31/08/2019

### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
<b>Income directly attributable to charitable activities</b>				
Fees	2,240	-	2,240	2,612
Education Authority Funding	44,424	-	44,424	43,214
Lunch Club	1,436	-	1,436	1,277
Sweatshirts	220	-	220	873
<b>Grants &amp; Donations</b>				
NHSCT Grant	600	-	600	-
DHSS Milk Grant	-	99	99	-
Ed Authority Big Bedtime Read	-	-	-	2,465
Northern Childcare Partnership Grant	-	875	875	-
HSCB Grant	-	2,295	2,295	-
DHSS Training Grant	-	-	-	960
The Honourable The Irish Society	-	-	-	500
Donations	12	-	12	-
<b>Fundraising</b>				
Sponsored Bike Ride	481	-	481	620
Raffles	677	-	677	535
Table Quiz	784	-	784	-
A Night at the Races	1,674	-	1,674	-
Fireside Quiz	-	-	-	120
Smartie Tubes	260	-	260	274
Coffee Morning	735	-	735	732
<b>Investment Income</b>				
Bank Interest - Santander Reserve	59	-	59	43
<b>Total receipts</b>	<b>53,602</b>	<b>3,269</b>	<b>56,871</b>	<b>54,225</b>

### Payments

#### Payments directly attributable to charitable activities

Wages (incl employer's NIC)	42,284	165	42,449	41,189
Employer's Pension Contribution	1,075	-	1,075	1,083
Training	24	-	24	892
Early Years Specialist	1,300	-	1,300	1,250
Play Materials/ Resources	1,819	-	1,819	1,693
Books	-	867	867	1,175

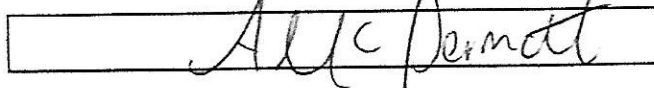
	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Payments contd.</b>				
Sundry Equipment	33	-	33	201
Sweatshirts	-	-	-	90
Telephone & Internet	258	-	258	183
Printing, Stat & Postage	621	-	621	662
Computer Expenses	7	-	7	53
Heating	564	-	564	806
Electricity	689	-	689	852
Insurance	430	-	430	424
Water Charges	104	-	104	279
Replacement Door	-	875	875	-
Carpet	-	790	790	-
Painting	145	1,505	1,650	-
Shelving	520	-	520	-
Repairs, Maintenance & Cleaning	1,077	-	1,077	810
Milk	-	162	162	6
Break Items	110	38	148	537
Outings & Parties	580	-	580	861
Travel Expenses	101	-	101	228
Sundry Expenses	695	-	695	45
<b>Governance Costs</b>				
Early Years Membership	83	-	83	81
Access NI & Safeguarding	105	-	105	25
Legal & Professional Fees	-	-	-	8,208
Accountancy	1,466	-	1,466	1,350
<b>Total payments</b>	<b>54,090</b>	<b>4,402</b>	<b>58,492</b>	<b>62,983</b>
<b>Net of receipts/(payments)</b>	(488)	(1,133)	(1,621)	(8,758)
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds last year end</b>	15,580	1,390	16,970	25,728
<b>Cash funds this year end</b>	<b>15,092</b>	<b>257</b>	<b>15,349</b>	<b>16,970</b>

**Statement of assets and liabilities - Year Ended 31/8/19**

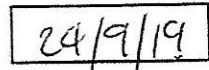
<b>Cash Funds</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Santander Current Account No 1	4,651	257	4,908	6,734
Santander Reserve Account	10,291	-	10,291	10,232
Cash in Hand	150	-	150	4
<b>Total cash funds</b>	<b>15,092</b>	<b>257</b>	<b>15,349</b>	<b>16,970</b>
<b>Other Assets</b>				
Equipment (Estimated value)	7,671	-	7,671	6,835
Milk Grant due		63		
	<b>7,671</b>	<b>63</b>	<b>7,734</b>	<b>6,835</b>
<b>Liabilities</b>				
HMRC	346	-	346	649
<b>FUND SUMMARY</b>				
General	15,092		15,092	15580
DHSS Milk Grant	-	(63)	(63)	-
Training Grant	-	320	320	320
Big Bedtime Read Grant	-	-	-	1,070
<b>TOTAL FUNDS</b>	<b>15092</b>	<b>257</b>	<b>15349</b>	<b>16970</b>

Signed on behalf of the management committee

Signature



Date of approval



**MACOSQUIN COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 102508**

**I have examined the charity accounts of the above for the year ended 31<sup>st</sup> August 2019 as required under Section 65 of the Charities Act. 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.**

**The Accounts comply with the Accounting requirements of the Charities Act.**

**I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2019.**

**SAMUEL KELLY F.F.A./F.I.P.A.**



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**220 Windyhill Road  
Coleraine  
BT51 4JL**

**DATE:**

*27 January 2020*

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**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Annual report

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**MACOSQUIN COMMUNITY PRE-SCHOOL PLAYGROUP – CHARITY REFERENCE NO. NIC 102508**

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**The Accounts comply with the Accounting requirements of the Charities Act.**

**I have no concerns and hereby certify that the Accounts reflect the true financial position of the charity as at 31 August 2019.**

**SAMUEL KELLY F.F.A./F.I.P.A.**



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**220 Windyhill Road  
Coleraine  
BT51 4JL**

**DATE:**

*27 January 2020*

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**Macosquin Community Pre-School**

Northern Ireland - Charity number 102508

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# Annual return

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# Macosquin Community Pre-School

## Trustees' Annual Report

2018-2019

Charity Reference Number: NIC102508

The Financial year this report relates to is: 01/09/2018 to 31/08/2019

At Macosquin Community Pre-School we have concentrated on our relations with the parents of the children attending, past, present and future and also the local community. We have devised a working document with the heading, 'Working in partnership with parents'. This document shows evidence of all communications and parental/community involvement to help benefit us as a charity and also the public themselves. We encourage the public and parents to become involved as members of the committee, help them register into similar courses associated with our charity. We also offer student placements so that they can achieve their goals. Such involvement strengthens the public's knowledge about Early Years Foundation stage learning and helps their own confidences to build and encourages them to put forward opinions/ideas.

We maintain an 'OUTSTANDING' grade from The Education and Training Inspectorate (ETI), awarded again in June 2017 at our most recent inspection. As further evidence of how hard our staff work, the ETI recognised the quality of music in the Preschool. The staff presented a Power Point presentation on this at the launch of the Chief Inspector's report this year. They were one of only two Preschools across Northern Ireland invited to do this.

Our Charity is paramount to families within the Macosquin Ward and beyond. This is crucial and beneficial for families unable to drive and who are within walking distance to our community provision, located in the heart of the village. Bus services are very limited so without our pre-school provision the public would struggle.

Our Charity has worked extremely hard to achieve and maintain the top grade awarded by the ETI. We are a progressive establishment and endeavour to deliver a service that meets the needs of our users. Our staff are committed to continuing professional development and undertake further training throughout the year. Some of the courses that were attended in 2018-2019 were Epi-Pen training, Food Hygiene, Autism Training, Digital Training, Makaton, Speech, Language and Communication Development, Social, Emotional and Behaviour Development and Sensory, Motor and Visual Perceptual Development training.

We have achieved excellent improvements by developing areas of our setting. We were able to achieve these by fundraising events such as a sponsored bike ride, raffles, 'smartie' tubes, a Table Quiz, a Night at the Races and an Afternoon Tea. The continued work and support from the local community is helping our Charity develop a number of essential tools and activities. In the coming year, we hope to secure funding to overhaul our outside/playground

space to promote and enhance the experience and opportunity for physical development for the children.

In January 2018 we launched the Big Bedtime Read project. We have been able to continue this project this year. This has been an excellent way of promoting reading together at home and encouraging parents to take a more active role in their child's early education. With funding we received we were able to purchase new books to update our stock to rotate through the children each week, providing up to 10 books each time. We look forward to continuing this valuable scheme next year.

This year we registered with a Fare Share Scheme. Through this we have been able to work alongside two local supermarkets, helping them reduce their food wastage and enabling us to continue to provide healthy snacks for our children at no cost to the Preschool. This has allowed us to redirect money from Petty cash back in to available funds for the Preschool.

We are very pleased that we have encouraged parents and family members from the community to 'get involved' with our setting, which in turn gives them confidence, social well-being and a step onto the social ladder which some parents of young children can lose. During the year we have invited them to join us on our trips out to the forest, gathering natural materials with the children and exploring new concepts. Our trip to the Zoo in Belfast was a treat for both children and some parents that are unable to drive.

Inviting the parents and members of the local community in, to do talks on certain subjects that they wanted to share and teach the children about, benefitted all involved.

We, as the Trustees' of Macosquin Community Pre-School adhere to the Commission's public benefit requirements, which is a statutory requirement. We ensure that the children's welfare, learning and experience is paramount and that we strive at all times to make a positive difference to each individual child and their family.

The pre-school was set up and first registered in 1983. It is set up to provide a positive service for children in the age bracket 3-4 years old and their families, where they can learn in a safe and stimulating environment at their own pace. New and existing families to the area are benefiting from such a positive Charity.

With our monthly committee meetings, the Leader of the pre-school and the committee members' focus on what has been achieved and what we all need to plan and focus on for future activities. Any monies raised to improve facilities are highlighted on the Charity's FaceBook page and monthly newsletters. This lets the public know of what they have helped us to achieve. We are very transparent in our events and always let the public know of the outcomes. We document every meeting with our minutes which are annually checked by Social Services for their inspection.

Our Accounts are presented monthly at the committee meetings and discussed. We as a committee are always aware that we are a Non Profit organisation and we have to adhere to our Reserves policy. Our Reserves policy supports the overall development of the setting and is an integral part of the Charities financial planning. The reserves ensure that the setting has

adequate funds available for planning for growth and deal with opportunities and issues that may arise. The calculation of the required level of reserves is an integral part of planning, budget and forecast cycle of the setting. It takes into account:

- 1) Risks associated with each stream of income and expenditure being different from that budgeted
- 2) Planned activity level
- 3) Commitment to beneficiaries (children)

We also make sure that we do not overspend and that our accounts are debt free. Funds are closely monitored throughout the year and fundraising events are undertaken. Petty cash is agreed by the committee at £120 per monthly. This money is used to supplement Healthy break provided by Fare Share scheme for the children daily and to purchase the resources needed to teach the children the pre-school curriculum. Receipts are kept, documented and accounted for at the end of each month.

Macosquin Community Pre-School is governed by its constitution. This is read and presented annually to the new elected committee. The aims of the constitution for our Charity are to ensure children under statutory school age are given maximum opportunities to be strong, competent and visible in their communities. Also that they are all physically and psychologically healthy, eager to learn and respect those who are different.

Our objectives are that the charity is established to promote play based learning environments for all children (under statutory school age) (herein referred to as the beneficiaries) of Macosquin Village and its surrounding counties (herein known as 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:

- 1) 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
- 2) To support the values and principle of Early Years.

The committee members elected at an Annual General Meeting shall have the power to co-opt further members to fill any casual vacancy arising on the committee, who shall be Family Members or Associated Members and who shall serve until the conclusion of the next following A.G.M, 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. Private benefits are not allowed and Staff's family members are NOT allowed to be elected onto the committee.

On behalf of: Macosquin Community Pre-School, 24 Ramsey Park, Macosquin, Coleraine,  
County Londonderry, BT51 4NF.

Charity reference number: NIC 102508

Signed A McDermott (Chairperson) Christie vice chair

Date 6/3/19 19/3/20

Signed Sharon Malcolm (Committee Member) Kenza Dealey

Date 06/03/19 19/3/20

Encl: Committee Members names of those served 2018-2019

Committee Members names of those served when report written 2019-2020

Macosquin Community Preschool Committee Members School Year 2018/19

Alana McDermott

Sharon Malcolm

Joanna Ha'unga

Ruthanne Henry

Emma Van Wyk

Julianne Walker

Elaine Mallet

Macosquin Community Preschool Committee Members School Year 2019/20

Alana McDermott

Laura Christie

Joanna Ha'unga

Tim McClements

Donna Maguire

Alan Maguire

Gillian Bratty

Ruth Cochrane

Kenza Dealey

Emma Downs

Lyndsay Marshall

Rachel McKeever

Christie Vice Chair 19/3/20

Kenza Dealey 19/3/20 (Committee member)