

McClintock Children's Centre

Northern Ireland · Charity number 102597

Details

Known as McClintock pre-school Centre

Status Received

Registered 2015-12-22

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

Contact

Address McClintock Controlled Primary
School
Leftern Road
Omagh
County Tyrone
BT78 1uq
BT78 1UQ

Phone 02882841613

Email bmoффitt615@c2kni.net

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, afterschool and summer scheme care (hereinafter referred to as the beneficiaries) of the area served Seskinore and its surrounding environs in County Tyrone (hereinafter called the "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: a) 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; and b) to support the values and principles of Early Years.

What the charity does: The advancement of education

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

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£102,872	£98,640	£0	3

Trustees

Name	Role	Appointed
Colleen Groves		
Mrs Elma Kyle		
Mrs Mavis Forbes		
Mrs Sarah Dunne		

McClintock Children's Centre

Northern Ireland - Charity number 102597

Accounts

Income & Expense Account
McClintock Children's Centre
Year Ended 31st August 2024

McClintock Children's Centre

Statement of Financial Position

Year Ended 31st August 2024

Current Assets

Debtors / Prepayments	£	-
Deposit Account	£	128,940
Current Account	£	30,217
Cash On Hand	£	100
	£	<u>159,257</u>

Current Liabilities

Accruals	£	-
PAYE	£	-
	£	<u>-</u>

Net Current Assets £ 159,257

Total Assets Less Liabilities £ 159,257

Funded By:

Accumulated Surplus C/F YE Aug 23	£	155,025
Surplus YE Aug 24	£	4,232
	£	<u>159,257</u>
	£	0

These financial statements were approved by the Management Committee on and signed on its behalf by:

Signed

Mavis Forbes

Dated

October 2024

McClintock Children's Centre

Income and Expenditure Account for the year ended 31st August 2024

Income

PSEEP	£ 61,362.16
Pathway Fund	£ 23,157.55
Summer Scheme	£ 4,582.00
Shared Education	£ -
Grants	£ 1,711.63
Part Time / Afer School	£ 9,746.82
Milk Money	£ 804.09
Fundraising	£ 500.00
Interest on Savings Account	£ 1,008.54
	£ 102,872.79

Expenditure

Wages, Pension, PAYE/NIC	£ 70,737.62
Accounting	£ 669.60
Donations	£ 5,250.00
Early Years Fees	£ 2,376.50
Food Initiative	£ 579.48
Graduation	£ 100.00
Hope Education	£ 462.27
Insurance	£ 1,686.32
IT Resources	£ 935.56
Milk	£ 920.00
Misc Expenses	£ 357.58
Pathway Expenses excl wages	£ 2,736.66
Rent - Gortalowry	£ 6,000.00
Repairs/Paint/Maint	£ 455.14
Resources Funded by Grants	£ 1,040.99
Speech & Language Therapy	£ 1,080.00
Summer Scheme Expenses	£ 3,000.00
Training	£ 253.00
	£ 98,640.72

Net Surplus for the Year

£ 4,232.07

McClintock Children's Centre

Northern Ireland - Charity number 102597

Accounts

McClintock Children's Centre

Statement of Financial Position

Year Ended 31st August 2023

Current Assets

Debtors / Prepayments	£	- Deposit Account	£	57,932
Current Account			£	98,199
Cash On Hand			£	100
				<hr/>
			£	156,231

Current Liabilities

Accruals	£			1,206
PAYE	£			-
				<hr/>
	£			1,206

Net Current Assets

£ 155,025

Total Assets Less Liabilities

£ 155,025

Funded By:

Accumulated Surplus C/F YE Aug 22	£			142,811
Surplus YE Aug 23	£			12,214
				<hr/>
	£			155,025

These financial statements were approved by the Management Committee on and signed on its behalf by:

Signed

Mavis Labe

Dated 24th October 2023

McClintock Children's Centre

Income and Expenditure Account for the year ended 31st August 2023

Income

PSEEP				£	64,495.96
Pathway Fund	£	21,158.02	Summer Scheme	£	6,173.20
Shared Education				£	1,668.68
Grants				£	1,050.00
Part Time / After School				£	7,561.50
Milk Money				£	464.83
Fundraising				£	898.00
Interest on Savings Account				£	301.73
				£	103,771.92

Expenditure

Wages, Pension, PAYE/NIC	£	69,498.51	Expenses under Pathway Fund	£		
510.00	Summer Scheme Expenses	£	1,586.00			
Engage				£	2,640.00	
Resources Funded by Grants				£	4,700.00	
IT Resources	£	152.57	Insurance	£	1,206.00	
Early Years Fees	£	1,850.00	Graduation	£	53.84	
729.92	Misc Expenses	£	1,146.70	Accounting	£	840.40
Repairs/Paint/Maint	£	72.00	Sharing from the Start	£	471.85	
Gortalowry - Rent	£	6,000.00				
Donations				£	100.00	
				£	91,557.79	

Net Surplus for the Year £ 12,214.13 **Income & Expense Account**

McClintock Children's Centre

Year Ended 31st August 2023

McClintock Children's Centre

Northern Ireland - Charity number 102597

Annual report

McClintock Children's Centre
Trustee's Report
For the year ended 31st August 2020

The trustee's present their report and the financial statements for the year ended 31st August 2020.

CHARITABLE OBJECTS

The charity was established to advance and promote the preservation and protection of health amongst children in the Seskinore area of Co Tyrone. This has been achieved by the provision of enhancing the education and development of the children without distinctions of sex, race, political, religion, or other opinions. The charity benefits the public by providing a high quality preschool education for children aged 2 years 10 months to 4 years.

ORGANISATIONAL STRUCTURE

The trustee's meet regularly, administer the charity and to make all policy decisions.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

During the academic year 2019/2020, the pre-school opened with 23 children funded under the PSEP programme. A further 16 children were registered under the Eager and Able to Learn programme. The charity applied for various other grants for specific other projects. The management committee are pleased with feedback form parents, Early Years and Social Services and are satisfied that child development is enhanced in line with their objectives. The trustees have secured funding for the development of the Children's Centre.

VOLUNTEERS

The charity is grateful for the unstinting efforts of its trustees and other volunteers who have continually supported the activities and management of the charity throughout the year.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

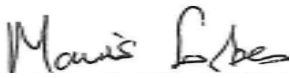
The trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs for the charity at the year end and of its receipt and payments during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements and;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The trustee's responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with section 65 of the charities Act (NI)2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the Trustee's on 14th October 2020 and signed on behalf by

Signature 

Name (in block capitals): MAVIS FORBES

TRUSTEE

McClintock Children's Centre

Independent examiners report to the trustees on the unaudited financial statements of McClintock Children's Centre for the year ended 31st August 2019.

We report on the financial statements of McClintock Children's Centre for the year ended 31st August 2019 which comprise the income and expenditure and balance sheet.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of Section 63 of the Charities Act (NI) 2008. Having satisfied ourselves that the charity is not subject to audit and is eligible for independent examination it is our responsibility to :-

- Examine the financial statements under Section 65 of the Charities Act (NI) 2008.
- Follow the procedures laid down in the general directions given by the charity commission for Northern Ireland under Section 65 (9) (b) of the charities Act (NI) 2008.
- State whether particular matters have come to our attention.

Basis of independent examiners report.

We have examined your charity financial statements as required under section 65 of the Charities Act (NI) 2008 and our 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 2008. The examination included a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also included consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. The accounting records were not kept in accordance with Section 63 of the Charities Act (NI) 2008.
2. The financial statements do not accord with those accounting records.
3. That the financial statements do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

INDEPENDENT EXAMINERS STATEMENT

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with the following the directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

McClintock Children's Centre

Northern Ireland - Charity number 102597

Annual return

Independent examiner's report to the charity trustees of McClintock Children's Centre

I report on the accounts of McClintock Children's Centre for the year ended 31st August 2023, which comprise the Income and Expenditure Account and Statement of Financial Position.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:-

- examine the accounts under section 65 of the Charities Act (NI) 2008.
- follow the procedures laid down in the general Directions given by the Commission under section 65 (9) (b) of the Charities Act (NI) 2008.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act (NI) 2008 and 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 2008.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of section 63 of the Charities Act (NI) 2008.
4. That there is further information needed for a proper understanding of the financial statements to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Mandy L...

Relevant professional qualification or body:

Chartered Accountant

Address:

55 Carnalee Manor Senkmore Omagh

Date:

28/6/24

McClintock Children's Centre

Northern Ireland - Charity number 102597

Accounts

Income & Expense Account

McClintock Children's Centre

Year Ended 31st August 2020

McClintock Children's Centre

Income and Expenditure Account for the year ended 31st August 2020

Income

PSEEP	£	41,642.00
Pathway Fund	£	21,205.20
Big Bedtime Read	£	-
Grants	£	3,133.60
Part Time / Afer School	£	2,963.00
Milk Money	£	177.69
Fundraising	£	1,129.00
Interest on Savings Account	£	393.00
	£	70,643.49

Expenditure

Wages, Pension, PAYE/NIC	£	36,304.40
Expenses under Pathway Fund	£	1,829.29
Summer Scheme Expenses	£	1,010.00
Shared Education Expenses	£	260.00
Resources Funded by Grants	£	1,159.00
Resources for New Build - Grant Funded	£	4,615.53
Insurance	£	1,921.63
Early Years Fees	£	1,494.04
Graduation	£	115.00
Pre School trips	£	280.00
Misc Expenses	£	77.15
Accounting	£	810.00
Repairs/Paint/Maint	£	81.05
New Build - expenses	£	268.00
Gortalowry - Payment for New Build	£	20,000.00
Moffit & Robinson New Build Payment	£	12,996.06
	£	83,221.15

Net Surplus for the Year

-£ 12,577.66

McClintock Children's Centre

Statement of Financial Position

Year Ended 31st August 2020

Current Assets

Debtors / Prepayments	£	-
Deposit Account	£	57,601
Current Account	£	41,494
Cash On Hand	£	100
	£	<u>99,195</u>

Current Liabilities

Accruals	£	-
PAYE	£	-
	£	<u>-</u>

Net Current Assets £ 99,195

Total Assets Less Liabilities £ 99,195

Funded By:

Accumulated Surplus c/f ye Aug 19	£	111,772
Surplus ye Aug 20	-£	12,578
	£	<u>99,195</u>

These financial statements were approved by the Management Committee on and signed on its behalf by:

Signed

Mavis Liles

Dated

4/10/2020

McClintock Children's Centre

Northern Ireland - Charity number 102597

Annual report

McClintock Children's Centre
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STATEMENT OF TRUSTEE'S RESPONSIBILITIES

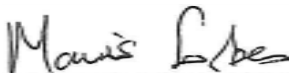
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The report was approved by the Trustee's on 14th October 2020 and signed on behalf by

Signature 

Name (in block capitals): MAVIS FORBES

TRUSTEE

McClintock Children's Centre

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INDEPENDENT EXAMINERS STATEMENT

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McClintock Children's Centre

Northern Ireland - Charity number 102597

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Wendy Smyth*
Relevant professional qualification or body: *Chartered Accountant*
Address: *Tullyrush Omagh*
Date: