

St Colums Pre-School Centre

Northern Ireland · Charity number 102674

Details

Status	Received
Registered	2015-05-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	C/O St Colums Pre School 22 Lever Road Portstewart Bt55 7ef BT55 7EF
Phone	07856070826
Email	stcolumspreschoolcentre@gmail.com
Website	https://www.stcolumspreschool.com/

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age in Portstewart and its surrounding environs, irrespective of their background. The Group will work with the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular to advance the education of the children 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 the health of the children; and 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: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£79,494	£79,068	£0	4

Trustees

Name	Role	Appointed
Mr Darren Quigley		
Mr Oisin Duffy		
Mrs Emma Cheema		
Mrs Jesscia Lenehan		
Mrs Lisa Hemphill		

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Accounts

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	79,494.27

	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	
<i>Check / should be Nil</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	1,130.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	145.61	0.00	1,500.00	0.00	500.00	70.00	532.00	0.00	0.00	160.14	3,294.13
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	4,347.63
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00	193.81	133.73	0.00	0.00	442.74
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	41.22	164.88	41.22	96.18	79.58	63.26	54.96	0.00	568.78
Bank Fees	5.66	5.89	5.90	7.23	5.85	6.15	5.80	6.50	6.00	6.25	6.65	5.30	73.18
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	79,068.05

	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	
<i>Check / should be Nil</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	426.22
Opening Balance	10,443.15	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	
Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	
Closing Balance	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	10,869.37	

Check	0.00
Should be Zero	0.00

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,962.18	5,456.00	12,054.50	7,727.15	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,408.82	0.00	1,386.00	77,630.78
Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	595.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	0.00	0.00	0.00	0.00	0.00	70.00	532.00	0.00	0.00	160.14	1,148.52
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	3,420.45
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	193.81	133.73	0.00	0.00	385.14
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	0.00	0.00	41.22	96.18	79.58	63.26	54.96	0.00	362.68
Bank Fees	3.16	3.39	2.95	3.48	3.00	3.20	3.15	3.10	3.10	3.15	3.50	2.60	37.78
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,127.67	6,476.07	4,991.88	5,857.23	6,067.70	5,937.72	8,638.73	4,881.27	8,712.21	11,028.45	4,706.01	2,736.22	75,161.16
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	2,469.62
Opening Balance	5,820.03	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	
Closing Balance	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	8,289.65	

Fundraising Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Expenditure													
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEST Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
Telephone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	145.61	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,145.61
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.18
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IEY Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	57.60
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	41.22	164.88	0.00	0.00	0.00	0.00	0.00	0.00	206.10
Bank Fees	2.50	2.50	2.95	3.75	2.85	2.95	2.65	3.40	2.90	3.10	3.15	2.70	35.40
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.50	2.50	148.56	1,092.04	1,917.96	225.43	502.65	3.40	2.90	3.10	3.15	2.70	3,906.89
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	-2,043.40
Opening Balance	4,623.12	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	
Closing Balance	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	2,579.72	

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	79,494.27

	4,962.18	5,465.75	12,554.50	7,845.16	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,424.55	0.00	2,606.00	
<i>Check / should be Nil</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	1,130.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	145.61	0.00	1,500.00	0.00	500.00	70.00	532.00	0.00	0.00	160.14	3,294.13
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	4,347.63
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	115.20	0.00	0.00	193.81	133.73	0.00	0.00	442.74
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	41.22	164.88	41.22	96.18	79.58	63.26	54.96	0.00	568.78
Bank Fees	5.66	5.89	5.90	7.23	5.85	6.15	5.80	6.50	6.00	6.25	6.65	5.30	73.18
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	79,068.05

	5,130.17	6,478.57	5,140.44	6,949.27	7,985.66	6,163.15	9,141.38	4,884.67	8,715.11	11,031.55	4,709.16	2,738.92	
<i>Check / should be Nil</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	426.22
Opening Balance	10,443.15	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	
Net Inflow (Outflow)	-167.99	-1,012.82	7,414.06	895.89	-2,250.66	1,559.85	-2,255.05	1,285.33	4,406.69	-4,607.00	-4,709.16	-132.92	
Closing Balance	10,275.16	9,262.34	16,676.40	17,572.29	15,321.63	16,881.48	14,626.43	15,911.76	20,318.45	15,711.45	11,002.29	10,869.37	

Check	0.00
Should be Zero	0.00

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	4,620.00	5,220.00	4,620.00	7,560.00	5,355.00	7,355.00	5,355.00	5,890.00	5,610.00	5,610.00	0.00	0.00	57,195.00
EA - Pathway	0.00	0.00	7,037.50	0.00	0.00	0.00	0.00	0.00	7,267.80	0.00	0.00	0.00	14,305.30
EA - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	2,772.00
Parental Donations / Fees	340.00	42.00	397.00	165.00	380.00	368.00	142.00	280.00	244.00	795.00	0.00	0.00	3,153.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00
Bank Interest	2.18	0.00	0.00	2.15	0.00	0.00	3.33	0.00	0.00	3.82	0.00	0.00	11.48
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,962.18	5,456.00	12,054.50	7,727.15	5,735.00	7,723.00	6,886.33	6,170.00	13,121.80	6,408.82	0.00	1,386.00	77,630.78
Expenditure													
Salaries	4,268.39	5,034.75	4,452.64	4,505.77	4,699.88	4,843.82	4,382.45	4,093.62	4,193.65	4,228.71	4,145.89	2,334.18	51,183.75
NEST Pensions	268.42	392.22	346.79	358.15	373.68	444.85	256.49	0.00	560.78	274.58	226.45	155.08	3,657.49
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.51	0.00	0.00	4,023.51
Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	400.00	400.00	0.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	595.00
Telephone/Internet	66.47	66.62	68.27	68.60	66.95	67.02	72.60	73.14	84.86	84.54	85.34	84.22	888.63
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.40	0.00	0.00	0.00	1,114.40
Repairs/Maintenance	0.00	386.38	0.00	0.00	0.00	0.00	0.00	70.00	532.00	0.00	0.00	160.14	1,148.52
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.68	0.00	0.00	1,303.68
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,724.59	0.00	303.80	392.06	0.00	0.00	3,420.45
Milk	0.00	44.00	0.00	0.00	66.00	0.00	42.00	24.00	0.00	0.00	0.00	0.00	176.00
IEY Specialist	121.23	121.23	121.23	121.23	121.23	121.23	121.23	0.00	121.23	121.23	0.00	0.00	1,091.07
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.23	1,125.00	0.00	0.00	0.00	1,246.23
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	193.81	133.73	0.00	0.00	385.14
Supplies	0.00	0.00	0.00	0.00	336.96	0.00	0.00	0.00	0.00	0.00	189.87	0.00	526.83
Recycling	0.00	27.48	0.00	0.00	0.00	0.00	41.22	96.18	79.58	63.26	54.96	0.00	362.68
Bank Fees	3.16	3.39	2.95	3.48	3.00	3.20	3.15	3.10	3.10	3.15	3.50	2.60	37.78
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,127.67	6,476.07	4,991.88	5,857.23	6,067.70	5,937.72	8,638.73	4,881.27	8,712.21	11,028.45	4,706.01	2,736.22	75,161.16
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	2,469.62
Opening Balance	5,820.03	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	
Net Inflow (Outflow)	-165.49	-1,020.07	7,062.62	1,869.92	-332.70	1,785.28	-1,752.40	1,288.73	4,409.59	-4,619.63	-4,706.01	-1,350.22	
Closing Balance	5,654.54	4,634.47	11,697.09	13,567.01	13,234.31	15,019.59	13,267.19	14,555.92	18,965.51	14,345.88	9,639.87	8,289.65	

Fundraising Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	9.75	500.00	118.01	0.00	0.00	0.00	0.00	0.00	15.73	0.00	1,220.00	1,863.49
Expenditure													
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEST Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heat/Light/Power	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
Telephone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	145.61	0.00	1,500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,145.61
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	553.29	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.18
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IEY Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	57.60
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	41.22	164.88	0.00	0.00	0.00	0.00	0.00	0.00	206.10
Bank Fees	2.50	2.50	2.95	3.75	2.85	2.95	2.65	3.40	2.90	3.10	3.15	2.70	35.40
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.50	2.50	148.56	1,092.04	1,917.96	225.43	502.65	3.40	2.90	3.10	3.15	2.70	3,906.89
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	-2,043.40
Opening Balance	4,623.12	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	
Net Inflow (Outflow)	-2.50	7.25	351.44	-974.03	-1,917.96	-225.43	-502.65	-3.40	-2.90	12.63	-3.15	1,217.30	
Closing Balance	4,620.62	4,627.87	4,979.31	4,005.28	2,087.32	1,861.89	1,359.24	1,355.84	1,352.94	1,365.57	1,362.42	2,579.72	

Income & Expenditure Account Summary

	2025	2024
Income		
Education Authority	57,195.00	51,600.00
EA - Pathway	14,305.30	11,075.00
EA - Other	2,772.00	6,719.88
Parental Donations / Fees	3,153.00	7,180.50
Registration Fees	0.00	0.00
Rent Rebate	0.00	0.00
BSO Milk	194.00	224.90
Recycling Income	0.00	0.00
Bank Interest	11.48	7.49
Grants	0.00	6,668.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	0.00
Pension	0.00	0.00
Fundraising	1,863.49	4,216.34
Parish Loan	0.00	0.00
Total	79,494.27	87,692.11
Expenditure		
Salaries	51,183.75	53,188.51
NEST Pensions	3,657.49	4,025.88
HMRC	4,023.51	6,028.51
Rent	4,000.00	4,000.00
Heat/Light/Power	1,130.00	1,782.00
Telephone/Internet	888.63	762.14
Insurance	1,114.40	1,184.80
Repairs/Maintenance	3,294.13	2,778.65
Travel	0.00	0.00
Outings	1,303.68	69.00
Equipment	4,347.63	2,211.17
Milk	176.00	138.00
IEY Specialist	1,091.07	1,587.30
Early Years Salary Service	1,246.23	662.80
Sundry / Petty Cash	0.00	1,219.33
Training	442.74	332.37
Supplies	526.83	0.00
Recycling	568.78	512.54
Bank Fees	73.18	86.32
Transfer to c/a	0.00	0.00
Entertainment	0.00	0.00
Total	79,068.05	80,569.32
Net Income/(Expenditure)	426.22	7,122.79

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,820.03	4,623.12	10,443.15
Net Period Income / (Expenditure)	2,469.62	-2,043.40	426.22
Closing Balance	8,289.65	2,579.72	10,869.37

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Accounts

Income & Expenditure Account Summary

	2024	2023
Income		
Education Authority	51,600.00	41,515.55
EA - Pathway	11,075.00	11,075.00
EA - Other	6,719.88	0.00
Parental Donations / Fees	7,180.50	5,213.00
Registration Fees	0.00	480.00
Rent Rebate	0.00	0.00
BSO Milk	224.90	0.00
Recycling Income	0.00	0.00
Bank Interest	7.49	6.29
Grants	6,668.00	0.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	5,022.48
Pension	0.00	0.00
Fundraising	4,216.34	13,563.74
Parish Loan	0.00	0.00
Total	87,692.11	76,876.06
Expenditure		
Salaries	53,188.51	52,582.33
NEST Pensions	4,025.88	4,384.03
HMRC	6,028.51	4,938.25
Rent	4,000.00	4,000.00
Heat/Light/Power	1,782.00	866.67
Telephone/Internet	762.14	756.33
Insurance	1,184.80	1,061.82
Repairs/Maintenance	2,778.65	636.98
Travel	0.00	0.00
Outings	69.00	0.00
Equipment	2,211.17	2,977.18
Milk	138.00	228.90
IEY Specialist	1,587.30	1,282.00
Early Years Salary Service	662.80	535.64
Sundry / Petty Cash	1,219.33	840.00
Training	332.37	495.00
Supplies	0.00	323.00
Recycling	512.54	479.99
Bank Fees	86.32	85.63
Transfer to c/a	0.00	9,000.00
Entertainment	0.00	0.00
Total	80,569.32	85,473.75
Net Income/(Expenditure)	7,122.79	-8,597.69

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	1,454.75	1,865.61	3,320.36
Net Period Income / (Expenditure)	4,365.28	2,757.51	7,122.79
Closing Balance	5,820.03	4,623.12	10,443.15

Year to date - Combined Core & Fundraising accounts

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	5,042.40	5,042.40	5,395.20	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00	51,600.00
EA - Pathway	0.00	0.00	5,537.50	0.00	0.00	0.00	0.00	0.00	5,537.50	0.00	0.00	0.00	11,075.00
EA - Other	0.00	0.00	0.00	0.00	525.84	0.00	1,352.16	713.64	638.52	638.52	751.20	2,100.00	6,719.88
Parental Donations / Fees	1,055.00	467.00	670.00	660.00	812.50	305.00	445.00	980.00	685.00	979.00	20.00	102.00	7,180.50
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90
Bank Interest	1.10	0.00	0.00	1.60	0.00	0.00	2.46	0.00	0.00	2.33	0.00	0.00	7.49
Grants	0.00	2,917.60	0.00	0.00	2,500.00	0.00	0.00	0.00	1,250.40	0.00	0.00	0.00	6,668.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
													0.00
	6,420.09	8,686.10	12,267.70	6,681.60	8,999.32	5,981.42	6,959.62	6,953.64	13,271.42	7,294.84	1,974.36	2,202.00	87,692.11

	6,420.09	8,686.10	12,267.70	6,681.60	8,999.32	5,981.42	6,959.62	6,953.64	13,271.42	7,294.84	1,974.36	2,202.00	
Check / should be Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure													
Salaries	0.00	8,521.76	4,134.79	4,356.21	4,688.52	4,981.74	4,885.24	4,789.34	4,540.17	4,610.51	3,839.62	3,840.61	53,188.51
NEST Pensions	355.30	356.67	0.00	342.18	313.51	345.89	362.61	681.89	325.59	332.82	0.00	609.42	4,025.88
HMRC	439.45	618.01	624.35	557.91	427.17	538.92	610.63	524.43	477.01	421.99	450.63	338.01	6,028.51
Rent	0.00	800.00	400.00	0.00	800.00	400.00	0.00	800.00	400.00	0.00	400.00	0.00	4,000.00
Heat/Light/Power	1,082.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	1,782.00
Telephone/Internet	62.33	63.61	63.86	62.66	62.86	63.18	62.66	62.58	62.66	62.44	66.86	66.44	762.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.80	0.00	0.00	0.00	0.00	1,184.80
Repairs/Maintenance	436.85	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	181.80	0.00	0.00	2,778.65
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Equipment	0.00	206.69	0.00	34.79	105.55	344.29	849.36	0.00	133.99	161.52	0.00	374.98	2,211.17
Milk	0.00	0.00	0.00	0.00	76.00	18.00	44.00	0.00	0.00	0.00	0.00	0.00	138.00
IEY Specialist	0.00	144.30	144.30	144.30	144.30	144.30	288.60	144.30	144.30	144.30	144.30	0.00	1,587.30
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	0.00	0.00	0.00	0.00	662.80
Sundry / Petty Cash	0.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	19.33	120.00	1,219.33
Training	0.00	57.60	234.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	332.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	60.17	52.57	0.00	91.17	52.27	47.10	0.00	91.04	63.26	54.96	0.00	512.54
Bank Fees	5.61	7.97	6.68	7.79	7.97	7.32	7.03	6.61	7.46	6.56	7.60	7.72	86.32
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,381.54	10,956.78	5,781.32	5,625.84	6,837.05	9,244.91	7,977.23	8,976.75	6,302.22	6,105.20	4,983.30	5,397.18	80,569.32

	2,381.54	10,956.78	5,781.32	5,625.84	6,837.05	9,244.91	7,977.23	8,976.75	6,302.22	6,105.20	4,983.30	5,397.18	
Check / should be Nil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Net Inflow (Outflow)	4,038.55	-2,270.68	6,486.38	1,055.76	2,162.27	-3,263.49	-1,017.61	-2,023.11	6,969.20	1,189.64	-3,008.94	-3,195.18	7,122.79
Opening Balance	3,320.36	7,358.91	5,088.23	11,574.61	12,630.37	14,792.64	11,529.15	10,511.54	8,488.43	15,457.63	16,647.27	13,638.33	
Net Inflow (Outflow)	4,038.55	-2,270.68	6,486.38	1,055.76	2,162.27	-3,263.49	-1,017.61	-2,023.11	6,969.20	1,189.64	-3,008.94	-3,195.18	
Closing Balance	7,358.91	5,088.23	11,574.61	12,630.37	14,792.64	11,529.15	10,511.54	8,488.43	15,457.63	16,647.27	13,638.33	10,443.15	

Check	0.00
Should be Zero	0.00

Fundraising Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	321.59	34.20	665.00	860.00	0.98	516.42	0.00	100.00	0.00	514.99	1,203.16	0.00	4,216.34
Expenditure													
Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEST Pensions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HMRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heat/Light/Power	1,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00
Telephone/Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.98	318.98
Milk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IEY Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry / Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33	0.00	19.33
Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Fees	2.50	3.31	2.70	3.83	4.22	2.55	3.28	2.50	2.70	2.50	3.46	4.97	38.52
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,084.50	3.31	2.70	3.83	4.22	2.55	3.28	2.50	2.70	2.50	22.79	323.95	1,458.83
Net Inflow (Outflow)	-762.91	30.89	662.30	856.17	-3.24	513.87	-3.28	97.50	-2.70	512.49	1,180.37	-323.95	2,757.51
Opening Balance	1,865.61	1,102.70	1,133.59	1,795.89	2,652.06	2,648.82	3,162.69	3,159.41	3,256.91	3,254.21	3,766.70	4,947.07	
Net Inflow (Outflow)	-762.91	30.89	662.30	856.17	-3.24	513.87	-3.28	97.50	-2.70	512.49	1,180.37	-323.95	
Closing Balance	1,102.70	1,133.59	1,795.89	2,652.06	2,648.82	3,162.69	3,159.41	3,256.91	3,254.21	3,766.70	4,947.07	4,623.12	

Core Account

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income													
Education Authority	5,042.40	5,042.40	5,395.20	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	5,160.00	0.00	0.00	51,600.00
EA - Pathway	0.00	0.00	5,537.50	0.00	0.00	0.00	0.00	0.00	5,537.50	0.00	0.00	0.00	11,075.00
EA - Other	0.00	0.00	0.00	0.00	525.84	0.00	1,352.16	713.64	638.52	638.52	751.20	2,100.00	6,719.88
Parental Donations / Fees	1,055.00	467.00	670.00	660.00	812.50	305.00	445.00	980.00	685.00	979.00	20.00	102.00	7,180.50
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSO Milk	0.00	224.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.90
Bank Interest	1.10	0.00	0.00	1.60	0.00	0.00	2.46	0.00	0.00	2.33	0.00	0.00	7.49
Grants	0.00	2,917.60	0.00	0.00	2,500.00	0.00	0.00	0.00	1,250.40	0.00	0.00	0.00	6,668.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Years Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,098.50	8,651.90	11,602.70	5,821.60	8,998.34	5,465.00	6,959.62	6,853.64	13,271.42	6,779.85	771.20	2,202.00	83,475.77
Expenditure													
Salaries	0.00	8,521.76	4,134.79	4,356.21	4,688.52	4,981.74	4,885.24	4,789.34	4,540.17	4,610.51	3,839.62	3,840.61	53,188.51
NEST Pensions	355.30	356.67	0.00	342.18	313.51	345.89	362.61	681.89	325.59	332.82	0.00	609.42	4,025.88
HMRC	439.45	618.01	624.35	557.91	427.17	538.92	610.63	524.43	477.01	421.99	450.63	338.01	6,028.51
Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	800.00	400.00	0.00	800.00	400.00	0.00	800.00	400.00	0.00	400.00	0.00	4,000.00
Heat/Light/Power	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Telephone/Internet	62.33	63.61	63.86	62.66	62.86	63.18	62.66	62.58	62.66	62.44	66.86	66.44	762.14
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.80	0.00	0.00	0.00	0.00	1,184.80
Repairs/Maintenance	436.85	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	181.80	0.00	0.00	2,778.65
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outings	0.00	0.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
Equipment	0.00	206.69	0.00	34.79	105.55	344.29	849.36	0.00	133.99	161.52	0.00	56.00	1,892.19
Milk	0.00	0.00	0.00	0.00	76.00	18.00	44.00	0.00	0.00	0.00	0.00	0.00	138.00
IEY Specialist	0.00	144.30	144.30	144.30	144.30	144.30	288.60	144.30	144.30	144.30	144.30	0.00	1,587.30
Early Years Salary Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.80	0.00	0.00	0.00	0.00	662.80
Sundry / Petty Cash	0.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	120.00	1,200.00
Training	0.00	57.60	234.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	332.37
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling	0.00	60.17	52.57	0.00	91.17	52.27	47.10	0.00	91.04	63.26	54.96	0.00	512.54
Bank Fees	3.11	4.66	3.98	3.96	3.75	4.77	3.75	4.11	4.76	4.06	4.14	2.75	47.80
Transfer to c/a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,297.04	10,953.47	5,778.62	5,622.01	6,832.83	9,242.36	7,973.95	8,974.25	6,299.52	6,102.70	4,960.51	5,073.23	79,110.49
Net Inflow (Outflow)	4,801.46	-2,301.57	5,824.08	199.59	2,165.51	-3,777.36	-1,014.33	-2,120.61	6,971.90	677.15	-4,189.31	-2,871.23	4,365.28
Opening Balance	1,454.75	6,256.21	3,954.64	9,778.72	9,978.31	12,143.82	8,366.46	7,352.13	5,231.52	12,203.42	12,880.57	8,691.26	
Net Inflow (Outflow)	4,801.46	-2,301.57	5,824.08	199.59	2,165.51	-3,777.36	-1,014.33	-2,120.61	6,971.90	677.15	-4,189.31	-2,871.23	
Closing Balance	6,256.21	3,954.64	9,778.72	9,978.31	12,143.82	8,366.46	7,352.13	5,231.52	12,203.42	12,880.57	8,691.26	5,820.03	

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Annual report

St Colum's Portstewart AGM 2024

Wednesday 16th October 2024, 7pm

Attendees: Natasha Davidson, Oisin Duffy, Pamela Sweeney, Darren Quigley, Emily Armstrong, Sarah McAuley, Michelle Long, Aine McNytre, Clare McManus, Andrew McGlenn, Emma Cheema, Eilish McManus, Sinead Mullan

Apologies: Lisa Hemphill

Chairperson Address

Charity number: 102674

Background

St. Colum's pre-school has been serving pre-school children and their families in the Portstewart and surrounding communities since 1992. We are extremely proud of the work that we do and the links that we have with the local community. In 2011 our Pre- School Centre became a Cross – Community Playgroup, drawing children from all religious backgrounds and ethnicities

Structure, Governance and Management

St. Colum's Pre-School Centre is governed by a constitution that was originally adopted on 6th October 2011. This document was developed in alignment with the guidelines from Early Years and the Education Authority. Our dedicated committee members manage the centre in accordance with this constitution, ensuring we uphold principles and provide the best possible environment for our children.

Purpose and Public Benefit

At St. Colum's Pre-School Centre, our mission is to promote play-based learning for all children under statutory school age in Portstewart and the surrounding area. The primary benefits of our service include increasing awareness of age-appropriate play-based learning among parents and caregivers, as well as providing early education for children prior to entering primary school. These benefits are evidenced through feedback from parents, insights from Early Years Advisers, and regular evaluations conducted by Social Services and the Education and Training Inspectorate. Our services are designed to be beneficial and do not lead to any harm.

The key beneficiaries of our mission are the children under statutory school age and their parents or caregivers within the Portstewart area. Trustees believe that our purpose fully meets the public benefit requirement.

2023/24 Achievements

St. Colum's Pre-School Centre, a registered charity and community pre-school, is dedicated to fostering children's social, emotional, and early developmental growth. Despite the financial challenges faced in 2022/23, the charity closed the year in a stronger financial position, thanks to successful grant applications and ongoing fundraising initiatives.

21 funded pre-school slots are filled for the this term, and there's keen interest in extra afternoon sessions (pre-pre).

During the June 2024 inspection, the setting received excellent commendation for its management and leadership, with no recommendations for changes required. Staff were mentioned for their 'caring, professional' attitude and how they responded to children 'quickly and appropriately to each child's needs'. The setting was described as a 'warm welcoming and child friendly' setting. Trustees

wish to thank staff for their continued effort, which often goes above and beyond the duties of their roles.

Trustee Report

Report of the Trustees for the year ending 31 August 2024.

The Trustees of St Colum's Pre School Centre, Portstewart present their annual report for the year ended 31 August 2024.

Aims And Objectives:

The main aim of St. Colum's Pre-School Centre is to promote the social, emotional and early educational development of each child. Our Pre-School Centre offers a safe and secure environment where children have the opportunity to achieve these goals. Our Mission Statement is focused on "encouraging our children to think for themselves and to feel their work is valued". We work in partnership with parents/carers, families and other bodies and/professionals to provide a wide range of experience to our Pre-School Centre. Children develop skills throughout 6 areas of the curriculum to become a well socialised, happy, considerate child who is more able to cope with "big school" in P1

Review of activities:

Through the implementation of a planned Pre-School Curriculum, we offer children a broad range of learning opportunities, through both play and other experiences. Our qualified and experienced staff are committed to the needs of the pre-school child and encourage and build upon the experience and range of skills which the child has already developed. This is achieved by observing and evaluating the children at play, through encouragement and in recognising the individual needs of each child. By implementing our programme of pre-school education, we offer children the opportunity to be curious, to investigate and appreciate the circumstances and environment in which they live. It is envisaged that each child in our care will have learned to form stable relationships, developed a sense of responsibility and consideration for others and grown in self-confidence, independence, and self-control.

In 2023/24 activities of note included

- **Staff Training Initiatives:** Staff have completed various training programs, including anaphylaxis and epi-pen training, and training on retained primitive reflexes as a sign of brain imbalance. They will continue focusing on professional development throughout the year, particularly in SEN. This includes training on environmental factors that support SEN (which informed updates in the pre-school décor). Additionally, training on pre-school transitions and the restructuring of SEN support from the Education Authority has been completed
- **Shared Education Programme:** We are excited to participate in the shared education program with Portstewart Primary, where we will visit each other's settings and collaborate on various activities. This initiative fosters community connections, encourages social development, and enriches learning experiences
- **Updated Setting:** The setting was refreshed with softer, muted colours and new blinds, creating a calmer and inviting atmosphere for the children. This cost was thanks to fundraising efforts by committee and successful grant application. We wish to place our thanks to the contractors who completed during Feb half term

- Introduction of a Breakfast Club: In response to parent feedback, a breakfast club was introduced for the new academic term, providing early morning supervision to support working families.

Pupil Numbers & Fees:

For the academic year September 2023 - June 2024:

St Colum's Pre School Centre had 24 fully funded Department of Education places.

Funding subsidised by offering pre-pre- school age children places for 3 afternoon sessions a week, at £5.00 per child per week. All spaces availed of by Feb 2024. (In take commences after the child turns 3 years old for three afternoons a week)

2024/25 Numbers And Fees

As of this September (Academic year: 2024- 2025:)

21 children attending the morning sessions

16 registered for places for the Pre Pre.

The pre-school age children attend 5 days per week, for a morning session, supported by 3 staff.

We note the appointment of Michele Long as Acting Deputy Leader role for the academic year 2024/25. We have also sought to create a register of bank staff to cover sickness/training and will seek to continue to do this throughout the year.

Financial Review: Accounts y/e 31 August 2024

Income: £87, 692.11 (2023 y/e: £76,876.06)

Expenditure: £80,569.32 (2023 y/e £85,473.75)

This year saw an increase in funding from the education authority (2024: £51,600) which was supplemented by voluntary parental donations totalling approximately £7,100 in the year.

Net Income/(Expenditure) 2024: profit of £7,122.79

Context of previous years:

- 2023: Loss of £8,597.60
- 2022: Profit of £4,671.69
- 2021: Loss of £4,009.80

Key expenses were salaries of approx. £53.1k (2023: of £52,582.33) and rent of £4,000. Other notable increases include an £800 rise in heat and power costs, and an additional £200 for insurance per year compared to 2022/23

Both operating overheads and financial expenses remained high in 2023/24 with running costs (including HMRC, pension costs , insurance, supplies, utilities, EYS, & bank charges) totalling approximately £24.6k.

For context in 2022 that figure was around 14k (2023: 23.1k) reflecting how the setting has had to manage a challenging financial position over a 2-3 year period

As of the end of August 2024 the total bank balance of the pre-school sits at £10, 443.15

Fundraising:

The trustees are pleased to report a successful fundraising year, with events raising approximately £4,100. When adjusting for the £9,000 account transfer from the previous year, this year's fundraising is on par with last year's performance. The committee organised several successful events, including coffee mornings, raffles, and door collections, all of which contributed to this achievement

2024/25 plans and performance

The Trustees remain positive about the future of the Centre. The 2023/24 year saw full cohort of preschool children with 24 numbers fully funded places. The setting tried to offset spending where possible however had no option but to increase snack money to £6 per week, from May 2024. This was voted on at Committee, who felt as snack money had not increased in line with Cost of Living/food increases, there was no option but to increase by small amount per week in order to cover costs.

Admission/Registrations 2024/25

Morning Plan to advertise on social media the remaining 3 spaces for the morning session

Afternoon The afternoon sessions received healthy interest both last year and, in the year, ahead, with the additional area of income expected to continue until June 2025.

January Applications With pre pre places expected to be filled by early in Term 2, we are expecting a similar reflection in applications for Pre School places for 2024-2025, with confidence the setting will achieve a healthy intake again for the morning sessions in Sept 2025.

Standardisation

The Minister of Education has announced his plan to standardise the Pre-school Education Programme to full-time (22.5 hours per week) for all children aged 3-4, as part of the Executive Early Learning and Childcare Strategy. This aligns with recommendations from the Fair Start Report (2021). The Department, along with the Education Authority, is working on a Pre-School Standardisation programme to gradually implement this change, aiming for around 100 settings to offer full-time pre-school education by September 2025 or shortly after. Staff and Committee are planning accordingly and will hold discussions in 2024/25 years as how best to progress/align our setting in light of the above.

SEN commitment

Staff have voiced a long term project of a sensory room which the Trustees support and will align with fundraising targets for 2024/25. This has been started with some new resources but will continue to be a goal for committee alongside funding/grant opportunities.

Commitment to Sustainability

We are dedicated to supporting our families through initiatives such as our preloved uniform scheme, helping to reduce waste and promote sustainability. We also promote healthy eating with snack time and aim to reduce waste by planning buying accordingly.

Summary

The Trustees of St. Colum's Pre-School Centre express confidence in the centre's current standing and future prospects, despite challenges posed by increased costs. Thanks to grants, fundraising and effective management of resources, the centre remains financially stable. The Trustees commend the staff for their dedication, as highlighted in the positive feedback from the June 2024 inspection. Looking ahead, the Trustees are focused on ensuring full enrolment for the upcoming academic year, preparing for the potential implementation of the Pre-school standardisation in 2025, and supporting initiatives such as the sensory room project to enhance the centre's facilities. Continued community engagement and fundraising will be key priorities to sustain the centre's growth and success

A handwritten signature in black ink, appearing to read "N. Davidson". The signature is written in a cursive, flowing style.

Signed on behalf of all Trustees:

Natasha Davidson, Chairperson

DATE: 12TH October 2024

Finance Report

Income & Expenditure Account Summary

	2024	2023
Income		
Education Authority	51,600.00	41,515.55
EA - Pathway	11,075.00	11,075.00
EA - Other	6,719.88	0.00
Parental Donations / Fees	7,180.50	5,213.00
Registration Fees	0.00	480.00
Rent Rebate	0.00	0.00
BSO Milk	224.90	0.00
Recycling Income	0.00	0.00
Bank Interest	7.49	6.29
Grants	6,668.00	0.00
Gift Aid	0.00	0.00
Early Years Rebate	0.00	5,022.48
Pension	0.00	0.00
Fundraising	4,216.34	13,563.74
Parish Loan	0.00	0.00
Total	87,692.11	76,876.06
Expenditure		
Salaries	53,188.51	52,582.33
NEST Pensions	4,025.88	4,384.03
HMRC	6,028.51	4,938.25
Rent	4,000.00	4,000.00
Heat/Light/Power	1,782.00	866.67
Telephone/Internet	762.14	756.33
Insurance	1,184.80	1,061.82
Repairs/Maintenance	2,778.65	636.98
Travel	0.00	0.00
Outings	69.00	0.00
Equipment	2,211.17	2,977.18
Milk	138.00	228.90
IEY Specialist	1,587.30	1,282.00
Early Years Salary Service	662.80	535.64
Sundry / Petty Cash	1,219.33	840.00
Training	332.37	495.00
Supplies	0.00	323.00
Recycling	512.54	479.99
Bank Fees	86.32	85.63
Transfer to c/a	0.00	9,000.00
Entertainment	0.00	0.00
Total	80,569.32	85,473.75
Net Income/(Expenditure)	7,122.79	-8,597.69

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	1,454.75	1,865.61	3,320.36
Net Period Income / (Expenditure)	4,365.28	2,757.51	7,122.79
Closing Balance	5,820.03	4,623.12	10,443.15

Nominations for Committee 2024

Position	2023	2024
Chairperson	Natasha Davidson	Natasha Davidson
Secretary	Pamela Sweeney* <i>(Not seeking nomination for 2024)</i>	Sarah McAuley
Treasurer	Oísín Duffy	Oísín Duffy
Committee Members	Ita Harley	Emily Armstrong
	Jessica Lenehan	Darren Quigg
	Sarah McAuley	Sinead Mullan
	Carly Quinn	Eilish McManus
	Lisa Hemphill	Emma Cheema
	Aisling Rafferty	Andrew McGlenn
	Emily Armstrong	Lisa Hemphill
	Clare Holly	

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Annual return

St Colum's Pre-School Centre
Accounts for the Year ended 31 August 2024
Independent Examiner's Report

I have examined the records of St Colum's Pre-School Centre and hereby certify that they are a true record of the income and expenditure for the year ended 31 August 2024.



Dennis Frizelle

Chartered Accountant

17th October 2024

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Accounts

Income & Expenditure Account Summary

	2023	2022
Income		
Education Authority	52,590.55	66,637.21
Parental Donations / Fees	5,213.00	6,552.50
Registration Fees	480.00	680.00
Rent Rebate	0.00	0.00
BSO Milk	0.00	121.80
Recycling Income	0.00	22.00
Bank Interest	6.29	9.77
Grants	0.00	0.00
Gift Aid	0.00	0.00
Early Years Rebate	5,022.48	5,022.49
Pension	0.00	0.00
Fundraising	13,563.74	2,872.99
Parish Loan	0.00	0.00
Total	76,876.06	81,918.76
Expenditure		
Salaries	52,582.33	50,881.87
NEST Pensions	4,384.03	3,724.41
HMRC	4,938.25	4,130.50
Rent	4,000.00	4,400.00
Heat/Light/Power	866.67	1,458.39
Telephone/Internet	756.33	472.54
Insurance	1,061.82	924
Repairs/Maintenance	636.98	590.21
Travel	0.00	0
Outings	0.00	0
Equipment	2,977.18	4,190.97
Milk	228.90	161.8
IEY Specialist	1,282.00	2,216.60
Early Years Salary Service	535.64	618.3
Sundry / Petty Cash	840.00	1,491.18
Training	495.00	488.00
Supplies	323.00	469.99
Recycling	479.99	732.92
Bank Fees	85.63	85.39
Transfer to c/a	9,000.00	0
Entertainment	0.00	210.00
Total	85,473.75	77,247.07
Net Income/(Expenditure)	-8,597.69	4,671.69

Bank Reconciliation Statement

	Core	Fundraiser	Total
Opening Balance	5,736.67	6,181.38	11,918.05
Net Period Income / (Expenditure)	-4,281.92	-4,515.77	-8,597.69
Closing Balance	1,454.75	1,665.61	3,320.36

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Annual report

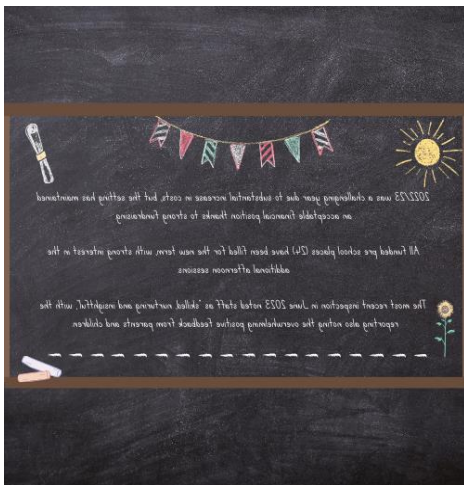
St Colum's Preschool AGM 2023

Wednesday 4th October 2023, 7.30pm

Attendees: Natasha Davidson, Meabh Duffy, Pamela Sweeney, Sarah McAuley, Michelle Long, Clare McManus, Angela McGoldrick, Aisling Rafferty, Carly Quinn, Ita Harley, James Armstrong, Grainne Manson

Apologies: Jessica Lenahan, Lisa Hemphill

Chairperson's Welcome



Trustee Report

Report of the Trustees for the year ending 31 August 2023.

The Trustees of St Colum's Pre School Centre, Portstewart present their annual report for the year ended 31 August 2023.

OUR AIMS AND OBJECTIVES Mission Statement: "encouraging our children to think for themselves and to feel their work is valued" The main aim of St. Colum's Pre-School Centre is to promote the social, emotional and early educational development of each child. Our Pre-School Centre offers a safe and secure environment where children have the opportunity to achieve these goals.

REVIEW OF ACTIVITIES Through the implementation of a planned Pre-School Curriculum, we offer children a broad range of learning opportunities, through both play and other experiences. We work in partnership with parents/carers, families and other bodies/professionals to provide a wide range of experience to our Pre-School Centre. Our qualified and experienced staff are committed to the needs of the pre-school child and encourage and build upon the experience and range of skills which the child has already developed. This is achieved by observing and evaluating the children at play, through encouragement and in recognising the individual needs of each child. By implementing our programme of pre-school education, we offer children the opportunity to be curious, to investigate and appreciate the circumstances and environment in which they live. We help to develop the individual's physical, emotional, and educational skills and experiences to full potential, which they can build upon after their time in playgroup. It is envisaged that each child in our care will have learned to form stable relationships, developed a sense of responsibility and consideration for others and grown in self-confidence, independence, and self-control. In 2011 our Pre-School Centre became a Cross Community Playgroup, welcoming children from all ethnicities and religions.

Staff embarked on an ambitious programme of training in the 2022/23 year, reflecting their commitment to ongoing development to benefit both children and the setting. Staff were awarded the Autism NI Impact Award demonstrating the setting offers an accredited autism accessible environment. The award is the only autism specific training in NI and ensures the highest standard of learning – described as a gold standard and represents a recognition of our setting aims including inclusion and diversity. Staff also achieved a Prism Award from Tiny Life, following completion of training for the impact of prematurity on development and training.

PUPIL NUMBERS & FEES For the academic year September 2022 - June 2023, St Colum's Pre School Centre had **20 fully funded Department of Education places.**

Funding was subsidised by offering pre-pre-school age children places for 3 afternoon sessions a week, at £5.00 per child per week. In the 2022-2023 academic year there was 20 children who attended the morning session and a further 16 attended the afternoon session.

As of this September (Academic year: 2023- 2024, there are 24 children attending the morning sessions and 8 in the afternoon (16 registered by Mid-January). The pre-school age children attended 5 days per week, for a morning session, supported by 3-4 part time teaching staff.

FUNDING AND FINANCES £52,590.55 from the education authority, was supplemented by voluntary parental donations totalling approximately £5,213 in the year.

Income in the year ended 31/08/2023, totalled £76,876.06 (2022: £81,918.76) while expenditure totalled £85,473.75 (2022: ££77,247.07) resulting in a balance of £-8,597.69(loss) (2022: profit of £4,671.69/2021: loss of £4,009.82).

Key expenses were salaries of £52,582.33 (2022: 50,881.87) and rent of £4,000 (2021: £4,400).

Both operating overheads and financial expenses increased substantially in year 2022/23 (including HMRC, pension costs, insurance, supplies, utilities, EYS, & bank charges) totalled approximately £18,400.

An opening current account bank balance of £5,736.67 was recorded in September 2022 and the closing balance for August 2023 was £1,454.75. Our fundraising account had an opening balance of £6,181.38 in September 2022 and in August 2023, a closing balance of £1,665.61

As of the end of August 2023 the total bank balance of the pre-school sits at £3,320.36

FUTURE PLANS The Trustees remain positive about the future of the Centre. The current year saw numbers down from 2021 to just 20 fully funded places. This drop-in income has impacted the setting however thanks to strong fundraising in the year, the setting has managed to stay in a relatively acceptable position. The setting tried to offset on spending where possible and was also negatively impacted by cost of living increases across the board (wages, oil, insurance etc)

The afternoon sessions received healthy interest both last year and, in the year ahead, with the additional area of income expected to continue. With pre pre-places in demand, we are expecting a similar reflection in applications for Pre School places for 2023-2024, with confidence the setting will achieve a maximum intake again for the morning sessions.

Staff have voiced a long-term project of a sensory room which the Trustees support and will align with fundraising targets. Plans have also been made to repaint the setting and install new blings (when finances allow).

We continue to make concerted efforts to reduce overheads and make attempts to reduce the financial pressures going forward especially due to the current cost of living crisis. We held many well supported fundraising events, including raffles, coffee mornings and a wine tasting event. The fundraising increased by almost £1800 in the year (2022/23: £4.5k - 2021/22 £2.8k). This reflects excellent efforts by committee, staff, parents and the community, and committee take this opportunity to thank everyone for their support and donations. We hope with the continued support, we can maintain an advantageous position financially, and remain optimistic given projections for the coming year.

Natasha

Mrs Natasha Davidson, Chairperson

For and on behalf of the Management Committee Date: 02/10/2023

Trustees of St Colum's Pre-School Centre: Mrs Natasha Davidson (Chairperson) Mrs Pamela Sweeney (Secretary) Mr Oisín Duffy (Treasurer) Mrs Sarah Pinkerton, Mrs Sarah McAuley, Mrs Ria Carey, Mrs Ita Harley, Mrs Megan Shivers. Mrs Mary McGoldrick

Financial Report

Oisín Duffy (Treasurer) provided the following account information:

Income & Expenditure Account Summary			
		2023	2022
Income	Education Authority	52,590.55	66,637.21
	Parental Donations / Fees	5,213.00	6,552.50
	Registration Fees	480.00	680.00
	Rent Rebate	0.00	0.00
	BSO Milk	0.00	121.80
	Recycling Income	0.00	22.00
	Bank Interest	6.29	9.77
	Grants	0.00	0.00
	Gift Aid	0.00	0.00
	Early Years Rebate	5,022.48	5,022.49
	Pension	0.00	0.00
	Fundraising	13,563.74	2,872.99
	Parish Loan	0.00	0.00
	Total	76,876.06	81,918.76
Expenditure	Salaries	52,582.33	50,881.87
	NEST Pensions	4,384.03	3,724.41
	HMRC	4,938.25	4,130.50
	Rent	4,000.00	4,400.00
	Heat/Light/Power	866.67	1,458.39
	Telephone/Internet	756.33	472.54
	Insurance	1,061.82	924
	Repairs/Maintenance	636.98	590.21
	Travel	0.00	0
	Outings	0.00	0
	Equipment	2,977.18	4,190.97
	Milk	228.90	161.8
	IEY Specialist	1,282.00	2,216.60
	Early Years Salary Service	535.64	618.3
	Sundry / Petty Cash	840.00	1,491.18
	Training	495.00	488.00
	Supplies	323.00	469.99
	Recycling	479.99	732.92
	Bank Fees	85.63	85.39
	Transfer to c/a	9,000.00	0
	Entertainment	0.00	210.00
	Total	85,473.75	77,247.07
	Net Income/(Expenditure)	-8,597.69	4,671.69
	-	-	
	-	-	
	-	-	
	-	-	
Bank Reconciliation Statement			
		Core	Fundraiser
		Total	
	Opening Balance	5,736.67	6,181.38
			11,918.05
	Net Period Income / (Expenditure)	-4,281.92	-4,515.77
	Closing Balance	1,454.75	1,665.61
			3,320.36

Audited by Dennis Frizelle

Nomination and Selection of Committee

A committee must be in place for the pre-school to operate. The committee must have a minimum of 5 members and a maximum of 12 and they meet for one hour a month.

We rely on fundraising and so one of the main focusses for the committee will be how we can maximise income from fundraising.

Committee for 2023/2024

Chairperson: Natasha Davidson (*Proposed: Pamela Sweeney; Seconded: Aisling Rafferty*)

Secretary: Pamela Sweeney (*Proposed: Natasha Davidson; Seconded: James Armstrong*)

Treasurer: Oisin Duffy (*Proposed: Pamela Sweeney; Seconded: James Armstrong*)

Committee members for 2023:

1. Ita Harley
2. Jessica Lenahan
3. Sarah McAuley
4. Carly Quinn
5. Lisa Hemphill
6. Aisling Rafferty
7. Emily Armstrong
8. Clare Holley

Thanks and appreciation was shown to our outgoing committee members Sarah Pinkerton, Megan Shivers and Mary McGoldrick.

St Colums Pre-School Centre

Northern Ireland - Charity number 102674

Annual return

St Colum's Pre-School Centre
Accounts for the Year ended 31 August 2023
Independent Examiner's Report

I have examined the records of St Colum's Pre-School Centre and hereby certify that this is a true record of the income and expenditure for the year ended 31 August 2023.



Dennis Frizelle

Chartered Accountant

27th September 2023