

# TRUSTEE REPORT

## HAPPITOTS PRE-SCHOOL PLAYGROUP

The children are welcomed into the setting on a phased introduction from the start of September until all children are started and receive a healthy break every day.

On a day to day children learn how to play with their new friends, role playing within the home corner, physical play, learning to build with different buildings products – Lego, stickle bricks, building jigsaw puzzles, arts and crafts.

The children learn about the seasons and different celebrated events throughout the year and the staff learn about the children's families.

In the first term they have pumpkin soup for Halloween, have a pyjama day for Children In Need. December is a busy month with practising for their Christmas performance, have a Christmas lunch and then a Christmas party day – where each child meets Santa and receives a gift.

In the second term they attend W5 as part of the learning, they also make Valentine's crafts, Mother's Day and Easter crafts.

In the third term they have a train trip to a local memorial park with a trip to McDonalds, their Sports fun day, makes Father's Day crafts, a fun day out at the Wacky Workshop soft play, an end of year party and also their Graduation day.

Whenever the weather permits the children have lots of outdoor with our very own play park, bicycles, scooters and pedal tractors.

Throughout the year, they are invited to join with a local mother and toddler group for various activities.

# Happitots Pre-School Playgroup

## Independent Examiner's Report to the Trustee of Happitots Pre-School Playgroup

Year ended 31 August 2019

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I report on the financial statements for the year ended 31 August 2019.

### Respective responsibilities of trustee and examiner

As the charity's trustee you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- to 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; and
- to 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 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. The 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 the trustee concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts 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.



C DOHERTY & CO LTD  
Financial Accountants

Unit 5 Glenone Park  
1 Kilrea Road  
Portglenone  
BT44 8PE

03/07/20

## Happitots Pre-School Playgroup

Charity No 103147

## Statement of Receipts and Payments - Year Ended 31 August 2019

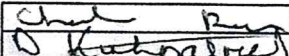

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
Donations & legacies			-	-
Grants		38,124	38,124	39,748
Fundraising activities			-	-
Interest on deposit account			-	-
Dividend on investments			-	-
Members' subscriptions	10,155		10,155	6,399
Charitable trading receipts			-	-
Rents from land & buildings			-	-
Other charitable receipts	47		47	66
<b>Sub total</b>	<b>10,202</b>	<b>38,124</b>	<b>48,326</b>	<b>46,213</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,202</b>	<b>38,124</b>	<b>48,326</b>	<b>46,213</b>
<b>Payments</b>				
Cost of fundraising events			-	-
Gross trading payments			-	-
Investment management costs			-	-
Direct charitable activity	6,708	40,339	47,048	43,688
Grants & donations paid			-	-
Governance costs	1,560		1,560	2,216
Other costs	628		628	609
<b>Sub total</b>	<b>8,897</b>	<b>40,339</b>	<b>49,236</b>	<b>46,513</b>
<b>Asset and investment purchases</b>				
Purchase of equipment	-	-	-	-
Loans made	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,897</b>	<b>40,339</b>	<b>49,236</b>	<b>46,513</b>
<b>Net of receipts/(payments)</b>	<b>1,305 -</b>	<b>2,215 -</b>	<b>910 -</b>	<b>300</b>
<b>Transfers between funds</b>	<b>- 1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867</b>
<b>Cash funds this year end</b>	<b>305 -</b>	<b>1,215 -</b>	<b>910</b>	<b>567</b>

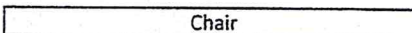
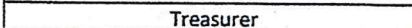
Happitots Pre-School Playgroup  
Statement of assets and liabilities - Year Ended 31 August 2019

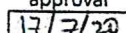
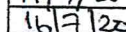
Funds Reconciliation		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
Cash funds	Current account	1,021	-	-	1,021	567
	Deposit account	-	-	-	-	-
	<b>Total cash funds</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>1,021</b>	<b>567</b>

		Fund to which asset belongs	Cost	Current value	Last year
Assets retained for the charity's own use	Details				
	Laptop, Printer and Camera	Unrestricted	-	2,000	2,000
	Fixed outside play equipment	Unrestricted	-	10,000	10,000
	Outside play equipment	Unrestricted	-	2,000	2,000
	Christmas play costumes and accessories	Unrestricted	-	1,000	1,000
	Role play Toys	Unrestricted	-	1,000	1,000
	Lego/stickle bricks, mis building items	Unrestricted	-	500	500
	Books	Unrestricted	-	100	100
	Arts & Craft	Unrestricted	-	500	500
	Puzzles	Unrestricted	-	400	400
	Construction Toys	Unrestricted	-	200	200
	Boys miscellaneous Toys	Unrestricted	-	500	500
	Girls miscellaneous Toys	Unrestricted	-	500	500
	Tables and Chairs	Unrestricted	-	3,000	3,000
	Pyhsical play equipment	Unrestricted	-	300	300
	Foam Protective Mats	Unrestricted	-	300	300
	Bus Trolley	Unrestricted	-	250	250
		<b>Total</b>	<b>-</b>	<b>22,550</b>	<b>22,550</b>

Approved by the trustees and signed on there behalf by:

Signature  
Charlene Rea   
Diane Kirkpatrick 

Print Name  
  
Chair  
  
Treasurer

Date of approval  
  
17/7/20  
  
16/7/20