

Little Acorns Playgroup, Coagh

Northern Ireland · Charity number 103300

Details

Status Received

Registered 2015-12-01

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

Contact

Address St Lukes Parish Hall
31 Bridgend Road
Tamlaght
Coagh
Co Tyrone
BT80 0ej
BT80 0EJ

Phone 07764564446

Email littleacorns.mc@outlook.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Coagh 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, Volunteer development, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£66,912	£102,917	£0	4

Trustees

Name	Role	Appointed
Georgina Doran		
Hannah Nelson		
Ivor Bayne		
Mr Alan Mcmenemy		
Mrs Emma Mckinley		

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Accounts

LITTLE ACORNS PLAYGROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

LITTLE ACORNS PLAYGROUP

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

LITTLE ACORNS PLAY GROUP OFFICERS

COMMITTEE MEMBERS

Evangeline Watters
Faye Wilson
Alan McMenemy
Joanne Booth
Niamh Stewart
Hannah Nelson
Ivor Bayne
Aileen Devlin
Caroline Workman
Emma McKinely
Georgina Doran

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

Ulster Bank Limited
20 William Street
Cookstown
Co Tyrone
BT80 8ND

**LITTLE ACORNS PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDED 31 AUGUST 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 31.08.24	Total Funds 31.08.23
	£	£	£	£
Income Resources				
Donations and Grants	-	53,525	53,525	50,721
Charitable Activities	8,583	-	8,583	9,425
Interest Receivable	-	-	-	-
Other Income	4,804	-	4,804	2,283
	<u>13,387</u>	<u>53,525</u>	<u>66,912</u>	<u>62,429</u>
Total Income				
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	84,299	84,299	43,164
Administration	12,038	6,580	18,618	26,728
	<u>12,038</u>	<u>90,879</u>	<u>102,917</u>	<u>69,892</u>
Total Expended				
	<u>12,038</u>	<u>90,879</u>	<u>102,917</u>	<u>69,892</u>
Net Movement Before Transfers	1,349	(37,354)	(36,005)	(7,463)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	1,349	(37,354)	(36,005)	(7,463)
Reconciliation of Funds				
Total Funds Brought Forward	<u>2,102</u>	<u>43,397</u>	<u>45,499</u>	<u>52,962</u>
Total Funds Carried Forward	<u><u>3,451</u></u>	<u><u>6,043</u></u>	<u><u>9,494</u></u>	<u><u>45,499</u></u>

LITTLE ACORNS PLAYGROUP BALANCE SHEET AS AT 31 AUGUST 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		-	
Bank and Cash balances	(3)	<u>9,734</u>		<u>45,739</u>	
		9,734		45,739	
CURRENT LIABILITIES					
Creditors due in one year	(4)		<u>240</u>		<u>240</u>
Net Current Assets/(Liabilities)			<u>9,494</u>		<u>45,499</u>
			9,494		45,499
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>9,494</u>		<u>45,499</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>9,494</u>		<u>45,499</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee





11 June 2025

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
 28 Union Street
 Cookstown
 Co Tyrone BT80 8NN

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.
- (b) **Fixed assets**
Tangible fixed assets are stated at original cost.
- (c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 4% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.09.23	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.08.24	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.09.23	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.08.24	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.09.23	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.08.24	<u>-</u>	<u>-</u>	<u>-</u>

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2024	2023
	Ulster Bank Ltd Current Account	9,494	45,739
	Petty Cash	<u> </u>	<u> </u>
		<u>9,494</u>	<u>45,739</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2024	2023
	Creditors and Accruals	<u>240</u>	<u>240</u>
		<u>240</u>	<u>240</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2024	2023
	Capital Grants	<u> </u>	<u> </u>
		<u> </u>	<u> </u>
6.	CAPITAL AND RESERVES	2024	2023
	Unrestricted Funds		
	Opening Balance	2,102	6,461
	Surplus/(Deficit) for the period	<u>1,349</u>	<u>(4,359)</u>
	Balance as at 31 August 2023	<u>3,451</u>	<u>2,102</u>
	Restricted Funds	2024	2023
	Opening Balance	43,397	46,501
	Surplus/(Deficit) in the period	<u>(37,354)</u>	<u>(3,104)</u>
	Balance as at 31 August 2023	<u>6,043</u>	<u>43,397</u>

**LITTLE ACORNS PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 AUGUST 2024**

	2024	2024	2023	2023
	£	£	£	£
Income				
Education Authority	53,525		50,721	
School Fees & Uniform	4,671		6,662	
Snack Money	4,659		2,193	
Fundraising - General	3,912		2,763	
Donations	-		-	
Miscellaneous	145	66,912	90	62,429
	<u> </u>		<u> </u>	
Expenditure				
Wages	77,173		37,041	
HMRC	3,568		3,948	
NEST	3,198		2,041	
Training	360		134	
Rent	5,940		5,940	
Early Years	2,852		2,522	
Snacks	3,300		2,702	
Insurance	639		620	
Bank Charges	293		284	
Gifts for Working	1,080		6,921	
Items to Enhance Children's Experience	2,648		1,218	
Printing Expenses	267		66	
Accountancy	480		480	
Miscellaneous	1,119	102,917	5,975	69,892
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 (Deficit)/Surplus transferred to Balance Sheet		<u><u>(36,005)</u></u>		<u><u>(7,463)</u></u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

LITTLE ACORNS PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2024	2023
Education Authority	53,525	50,721
Donations	<u>-</u>	<u>-</u>
	53,525	50,721

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Accounts

LITTLE ACORNS PLAYGROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

LITTLE ACORNS PLAYGROUP

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

LITTLE ACORNS PLAY GROUP OFFICERS

COMMITTEE MEMBERS

Evangeline Watters

Faye Wilson

Alan McMenemy

Joanne Booth

Niamh Stewart

Hannah Nelson

Ivor Bayne

Aileen Devlin

Caroline Workman

Emma McKinely

ACCOUNTANTS

McKinney Dawson

28 Union Street

Cookstown

Co Tyrone

BT80 8NN

BANKERS

Ulster Bank Limited

20 William Street

Cookstown

Co Tyrone

BT80 8ND

**LITTLE ACORNS PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 31.08.23	Total Funds 31.08.22
	£	£	£	£
Income Resources				
Donations and Grants	-	50,721	50,721	56,679
Charitable Activities	9,425	-	9,425	9,210
Interest Receivable	-	-	-	-
Other Income	2,283	-	2,283	3,305
Total Income	11,708	50,721	62,429	69,194
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	43,164	43,164	43,518
Administration	16,067	10,661	26,728	19,183
Total Expended	16,067	53,825	69,892	62,701
Net Movement Before Transfers	(4,359)	(3,104)	(7,463)	6,493
Transfers between Funds	-	-	-	-
Net Movement in Funds	(4,359)	(3,104)	(7,463)	6,493
Reconciliation of Funds				
Total Funds Brought Forward	6,461	46,501	52,962	46,469
Total Funds Carried Forward	2,102	43,397	45,499	52,962

LITTLE ACORNS PLAYGROUP BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023	2023	2022	2022
		£	£	£	£
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		-	
Bank and Cash balances	(3)	45,739		53,202	
		<u>45,739</u>		<u>53,202</u>	
CURRENT LIABILITIES					
Creditors due in one year	(4)		240		240
			<u>240</u>		<u>240</u>
Net Current Assets/(Liabilities)			<u>45,499</u>		<u>52,962</u>
			45,499		52,962
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		-		-
			<u>-</u>		<u>-</u>
			<u>45,499</u>		<u>52,962</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		45,499		52,962
			<u>45,499</u>		<u>52,962</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee





11 June 2024

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.
- (b) **Fixed assets**
Tangible fixed assets are stated at original cost.
- (c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 4% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.09.22	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.08.23	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.09.22	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.08.23	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.09.22	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.08.23	<u>-</u>	<u>-</u>	<u>-</u>

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2023	2022
	Ulster Bank Ltd Current Account	45,739	53,156
	Petty Cash	<u> </u>	<u> 46</u>
		<u>45,739</u>	<u>53,202</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2023	2022
	Creditors and Accruals	<u> 240</u>	<u> 240</u>
		<u> 240</u>	<u> 240</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	Capital Grants	<u> -</u>	<u> -</u>
		<u> -</u>	<u> -</u>
6.	CAPITAL AND RESERVES	2023	2022
	Unrestricted Funds		
	Opening Balance	6,461	4,850
	Surplus/(Deficit) for the period	<u>(4,359)</u>	<u> 1,611</u>
	Balance as at 31 August 2023	<u> 2,102</u>	<u> 6,461</u>
	Restricted Funds	2023	2022
	Opening Balance	46,501	41,619
	Surplus/(Deficit) in the period	<u>(3,104)</u>	<u> 4,882</u>
	Balance as at 31 August 2023	<u>43,397</u>	<u>46,501</u>

**LITTLE ACORNS PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 AUGUST 2023**

	2023	2023	2022	2022
	£	£	£	£
Income				
Education Authority	50,721		56,679	
School Fees & Uniform	6,662		7,774	
Snack Money	2,193		3,101	
Fundraising - General	2,763		1,436	
Donations	-		-	
Miscellaneous	90	62,429	204	69,194
	<u> </u>		<u> </u>	
Expenditure				
Wages	37,041		39,454	
HMRC	3,948		2,058	
NEST	2,041		1,418	
Training	134		588	
Rent	5,940		4,960	
Early Years	2,522		2,420	
Snacks	2,702		2,033	
Insurance	620		620	
Bank Charges	284		225	
COVID Expenses	-		214	
Gifts for Working	6,921		300	
Items to Enhance Children's Experience	1,218		5,345	
Printing Expenses	66		291	
Accountancy	480		300	
Miscellaneous	5,975	69,892	2,475	62,701
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(Deficit)/Surplus transferred to Balance Sheet		<u><u>(7,463)</u></u>		<u><u>6,493</u></u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

LITTLE ACORNS PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2023	2022
Education Authority	50,721	56,679
Donations	<u>-</u>	<u>-</u>
	50,721	56,679

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Annual report

Little Acorns AGM- 19th October at 7.30 in playgroup

Attendees: Caroline, Natalie, Justine, Niamh , Faye, Evangeline, Alan, Hannah

Apologies

- Ivor, Aileen, Joanne, Emma

- Natalie took us through funding-Ages and Stages,
- Minutes from last years AGM are now closed.
- Constitution has been sent to committee members.
- Recap of 2022- staff changes, inspection report,
- Annual inspection is scheduled for November.
- Hannah spoke about the role of the committee and welcomed any new members
- Alan presented the accounts for 2022/2023
- Budget for 2023/2024 will be presented at next committee meeting
- Committee roles are now agreed.
- Decision on a lease is ongoing
- Invitation for parents to join committee to ensure we meet our quota.

Signed: E. Watters Chair person
H Nelson Secretary

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Annual return

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LITTLE ACORNS PLAYGROUP, COAGH

I report on the accounts of Little Acorns Playgroup for the year ended 31 August 2023, which are set out on pages 1 to 7.

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 (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general directions given by the Commission under section 65 (9)(b) of the Charities Act
- 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 Commission for Northern Ireland under section 65 (9)(b) of the Charity Act.

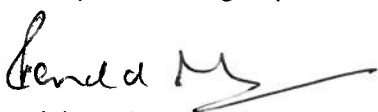
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

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 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.



Randal McKinney, McKinney Dawson Accountants, 28 Union Street, Cookstown, BT80 8NN

Date:

19th June 2024

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Accounts

LITTLE ACORNS PLAYGROUP

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

LITTLE ACORNS PLAYGROUP

CONTENTS	PAGE
Officers	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

LITTLE ACORNS PLAY GROUP OFFICERS

COMMITTEE MEMBERS

Evangeline Watters
Faye Wilson
Alan McMenemy
Joanne Booth
Niamh Stewart
Hannah Nelson
Ivor Bayne
Aileen Devlin
Caroline Workman
Emma McKinely

ACCOUNTANTS

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

BANKERS

Ulster Bank Limited
20 William Street
Cookstown
Co Tyrone
BT80 8ND

**LITTLE ACORNS PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR
ENDED 31 AUGUST 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 31.08.22	Total Funds 31.08.21
	£	£	£	£
Income Resources				
Donations and Grants	-	56,679	56,679	71,597
Charitable Activities	9,210	-	9,210	4,170
Interest Receivable	-	-	-	-
Other Income	3,305	-	3,305	2,517
	<u>12,515</u>	<u>56,679</u>	<u>69,194</u>	<u>78,284</u>
Total Income				
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	43,518	43,518	43,571
Administration	10,904	8,279	19,183	20,447
	<u>10,904</u>	<u>51,797</u>	<u>62,701</u>	<u>64,018</u>
Total Expended				
Net Movement Before Transfers	1,611	4,882	6,493	14,266
Transfers between Funds	-	-	-	-
Net Movement in Funds	1,611	4,882	6,493	14,266
Reconciliation of Funds				
Total Funds Brought Forward	<u>4,850</u>	<u>41,619</u>	<u>46,469</u>	<u>32,203</u>
Total Funds Carried Forward	<u><u>6,461</u></u>	<u><u>46,501</u></u>	<u><u>52,962</u></u>	<u><u>46,469</u></u>

LITTLE ACORNS PLAYGROUP BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments		-		-	
Bank and Cash balances	(3)	<u>53,202</u>		<u>46,709</u>	
		53,202		46,709	
CURRENT LIABILITIES					
Creditors due in one year	(4)	<u>240</u>		<u>240</u>	
Net Current Assets/(Liabilities)			<u>52,962</u>		<u>46,469</u>
			52,962		46,469
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>52,962</u>		<u>46,469</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>52,962</u>		<u>46,469</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee

7 June 2023

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

McKinney Dawson
28 Union Street
Cookstown
Co Tyrone BT80 8NN

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) **Basis of accounting**
The financial statements are prepared under the historical cost convention.
- (b) **Fixed assets**
Tangible fixed assets are stated at original cost.
- (c) **Depreciation**
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates.
- | | | |
|-----------|-----|------------------|
| Building | 4% | Straight Line |
| Equipment | 25% | Reducing Balance |
- (d) **Capital Grants**
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.09.21	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.08.22	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.09.21	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.08.22	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.09.21	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.08.22	<u>-</u>	<u>-</u>	<u>-</u>

LITTLE ACORNS PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2022	2021
	Ulster Bank Ltd Current Account	53,156	46,642
	Petty Cash	<u>46</u>	<u>67</u>
		<u>53,202</u>	<u>46,709</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2022	2021
	Creditors and Accruals	<u>240</u>	<u>240</u>
		<u>240</u>	<u>240</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
	Capital Grants	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
6.	CAPITAL AND RESERVES	2022	2021
	Unrestricted Funds		
	Opening Balance	4,850	14,521
	Surplus/(Deficit) for the period	<u>1,611</u>	<u>(9,671)</u>
	Balance as at 31 August 2022	<u>6,461</u>	<u>4,850</u>
	Restricted Funds	2022	2021
	Opening Balance	41,619	17,682
	Surplus/(Deficit) in the period	<u>4,882</u>	<u>23,937</u>
	Balance as at 31 August 2022	<u>46,501</u>	<u>41,619</u>

**LITTLE ACORNS PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31 AUGUST 2022**

	2022	2022	2021	2021
	£	£	£	£
Income				
Education Authority	56,679		71,297	
School Fees & Uniform	7,774		3,695	
Snack Money	3,101		2,392	
Fundraising - Children in Need	-		50	
- General	1,436		425	
Donations	-		300	
Miscellaneous	204	69,194	125	78,284
	<u> </u>		<u> </u>	
Expenditure				
Wages	39,454		36,923	
HMRC	2,058		2,059	
NEST	1,418		1,574	
Training	588		3,015	
Rent	4,960		4,380	
Early Years	2,420		3,025	
Snacks	2,033		732	
Insurance	620		614	
Bank Charges	225		188	
COVID Expenses	214		4,089	
Gifts for Working	300		208	
Hems to Enhance Children's Expenses	5,345		-	
Printer Ancillienes	291		-	
Accountancy	300		240	
Miscellaneous	2,475	62,701	6,971	64,018
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 (Deficit)/Surplus transferred to Balance Sheet		<u> 6,493</u>		<u> 14,266</u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts.

LITTLE ACORNS PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2022	2021
Education Authority	56,679	71,297
Donations	<u>-</u>	<u>300</u>
	56,679	71,597

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Annual report



Minutes for AGM Little Acorns Playgroup

Wednesday 19th October 2022 at 7pm in Church Hall

Attendees of committee: Evangeline Watters, Alan McMenemy, Niamh Stewart, Faye Wilson

Apologies: Joanne Booth

Zoë - Big Bedtime Read/Happy Healthy Kids:

Overview of both these programmes. Happy healthy kids is all about physical activity, using inside and outside space and having healthy snacks. Big bedtime read will be starting on Thursday 10th November. The Library will be in the side room and children will be able to choose 4 books to take home. Reading regularly and consistency to children has such an amazing impact on their development. Stay and play days for parents and children will be organised throughout the year.

Evangeline - Chairperson's Report:

This is the first face to face AGM that we have had since 2019 as it has all been on Zoom. Thank you to the committee members and staff for all their support throughout the year. Congratulations to Zoë on her promotion. Congratulations to Justine who will be joining the team as Deputy Leader in November.

The lease with the church is ongoing. We are in communication with them about getting something formally agreed on.

We have forms for committee members to sign. The policies and procedures will be emailed out for members to read.

Social services inspection is due in November. They will send a parents questionnaire directly to the parents to complete.

This year the staff have been working really hard to improve service for parents and children through planning lots of activities. Thank you to them for all their hard work.

Faye – About our Committee:

We are inviting anyone to join our committee. This would be to help have an impact on the Playgroup by planning activities and fund raising events. This is really important as we are a charity and can't only rely on funding from EA. It's also an opportunity to meet other parents whose children will be at the same stage of school throughout their education.

What do we do? We meet every 6 weeks; we make sure that the setting is running well; we work along staff to help and support them in anyway we can; we organise fundraising events; we also help to manage and recruit staff; we manage the playgroup finances.

Alan - Treasurer's Report: (see report attached)

Budget ran from August to August. Our rent is currently £5000 and will increase once we organise the contract.

We budget and set targets each year on spending. We have been lucky to have a lot of funding from EA relating to Covid but we won't have that every year. We need to work on fund raising this year to help close the gap.

New members:

Hannah Nelson

Aileen Devlin

Emma McKinley

Next meeting 30th November TBC

Little Acorns Playgroup, Coagh

Northern Ireland - Charity number 103300

Annual return

Independent examiner's report to the charity trustees of Little Acorns Playgroup

I report on the accounts of Little Acorns Playgroup for the year ended 31 August 2022, which are set out on pages 1 to 7.

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 (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
- 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.

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.

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.



Randal McKinney
McKinney Dawson Accountants
28 Union Street, Cookstown, BT80 8NN

Date: 9 June 2023