

Kenbaan Community Pre School

Northern Ireland · Charity number 103652

Details

Status	Received
Registered	2015-11-16
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
C/O St Brigid's Primary School
Broughshane Road
Ballymena
County Antrim
BT43 7dz
BT43 7DZ

Phone 07703277452

Email chairperson@kenbaan.net

Activities

Purposes: Kenbaan Community Pre School is established to promote play based learning environments for all children (under statutory school age- the beneficiaries) of Ballymena and its surrounding environs in County Antrim (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 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 Kenbaan Community Pre School; and to promote the preservation of health of the beneficiaries: and to support the values of Early Years (the organisation for young children).

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
2024-08-31	£62,652	£59,485	£0	4

Trustees

Name	Role	Appointed
Mr Darren Robert Brown		
Mr James Brady		
Mrs Anne Marie Mckillop		
Mrs Paula Murphy		

Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Accounts

Receipts and payments

For the period from	01/09/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
BOARD	53,557	-	-
CHILDCARE VOUCHERS	-	-	-
JUMPERS/FRUIT/registrations	3,021	-	-
EARLY YEARS CRSF	2,700	-	-
RECEIPTS 2022/23	2,727	-	-
REFUNDED PAYMENT	647	-	-
	-	-	-
	-	-	-
	-	-	-
A1 Sub total (Gross income for the Annual Return)	62,652	-	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).			
	-	-	-
	-	-	-
A2 Sub total	-	-	-
Total receipts	62,652	-	-
A3 Payments			
NEW EQUIPMENT	1,293	-	-
PHONE/SAGE/HEATING	2,043	-	-
WAGES/HMRC/NEST PENSION	51,164	-	-
SNACKS	480	-	-
BANK FEES/INSURANCE	742	-	-
RESOURCES/MAINTENANCE	3,763	-	-
CLOTHING	-	-	-
RENT	-	-	-
MEMBERSHIP/SUBSCRIPTIONS	-	-	-
A3 Sub total	59,485	-	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)			
Purchase of investments	-	-	-
Loans made	-	-	-
A4 Sub total	-	-	-

<i>Total payments</i>	59,485	-	-
<i>Net of receipts/(payments)</i>	3,167	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	28,644	-	-
<i>Cash funds this year end</i>	31,811	-	-

IC...	
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s accounts

31/08/2024	
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Total funds	Last year
to the nearest £	to the nearest £

53,557	60,394
-	26
3,021	2,690
2,700	1,422
2,727	-
647	-
-	-
-	-
-	-
62,652	64,532

-	-
-	-
-	-

62,652	64,532
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1,293	2,580
2,043	1,964
51,164	58,265
480	523
742	729
3,763	6,715
-	349
-	2,350
-	1,670
59,485	75,145

-	-
-	-
-	-

59,485	75,145
3,167	- 10,613
-	-
28,644	39,257
31,811	28,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	CURRENT ACCOUNT	31,811	-	-	31,811	28,644
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	31,811	-	-	31,811	28,644
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

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C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which p

C4 Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship

Nature of tr

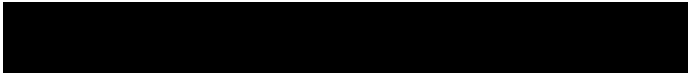
Trustee

Provided seminar n

C6 Other information

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Period end date: 31/08/2024



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Individual / institution	Number of grants made	£
Individual	0	0
Total		-

Paid	£
	0
	0
	0
	0
	0

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

Transaction	Transaction amount (£)	Balance outstanding at period end (£)
materials	50	0
	0	0
	0	0

	0	0
	0	0

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Total

350	-
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Reference error

OK

Make sure this section

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £
Community projects	1,900	3,750
Wages	-	53,300
Employers' National Insurance	-	6,700
Property and resources	4,300	2,250
Administration	1,200	500
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	7,400	66,500

Reference error

Reference error

Make sure this section

-	-	350	300
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OK

Reference error

Reference error

ion matches the information in Section A1 - Receipts

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-	5,650	4,250
-	-	53,300	53,300
-	-	6,700	6,700
-	-	6,550	6,450
-	-	1,700	1,600
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	73,900	72,300

OK

Reference error

Reference error

on matches the information in Section A3 - Payments

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below
	Youth Worker Fund	Youth Club Fund
Receipts		
Donations	-	-
Legacies	-	-
Grants	65,000	3,000
Receipts from fundraising activities	-	-
Gross trading receipts	-	-
Income from investments other than land and buildings	-	-
Rents from land & buildings	-	-
Gross receipts from other charitable activities	-	-
Sub total	65,000	3,000
Receipts from asset & investment sales		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Sub total	-	-
Total receipts	65,000	3,000
Payments		
Expenses for fundraising activities	-	-
Gross trading payments	-	-
Investment management costs	-	-
Payments relating directly to charitable activities	63,500	3,000
Grants and donations	-	-
Governance costs:	-	-
Audit / independent examination	-	-
Preparation of annual accounts	-	-
Legal costs	-	-
	-	-
	-	-
Sub total	63,500	3,000

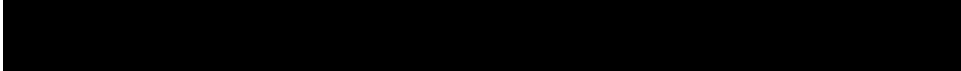
Payments relating to asset and investment movements

Purchases of fixed assets	-	-
Purchase of investments	-	-
<i>Sub total</i>	-	-
<i>Total payments</i>	63,500	3,000
<i>Net receipts / (payments)</i>	1,500	-
Transfers to / (from) funds	-	-
<i>Surplus / (deficit) for year</i>	1,500	-

Nature and purpose of funds

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Period end date: 31/08/2024



Restricted fund
3 - enter name of
fund below

Restricted fund
4 - enter name of
fund below

Total restricted
funds

Total restricted
funds last
period

-	-	-	-
-	-	-	-
-	-	68,000	72,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	68,000	72,000

Reference error

-	-	-	-
-	-	-	-
-	-	-	-

OK

-	-	68,000	72,000
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Reference error

-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670

Reference error

-	-	-	-
-	-	-	-
-	-	-	-

OK

-	-	66,500	70,670
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Reference error

-	-	1,500	1,330
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Reference error

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-	-	1,500	1,330
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Reference error

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Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Accounts

Receipts and payments

For the period from	01/09/2022	To
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
BOARD	60,394	-	-
CHILDCARE VOUCHERS	26	-	-
AFTERNOONS/FRUIT	2,690	-	-
JUMPERS/REGISTRATIONS	1,422	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
A1 Sub total (<i>Gross income for the Annual Return</i>)	64,532	-	-
A2 Asset and investment sales (<i>see tables 1 and 2 in section 7 of the guidance</i>).			
	-	-	-
	-	-	-
A2 Sub total	-	-	-
Total receipts	64,532	-	-
A3 Payments			
NEW EQUIPMENT	2,580	-	-
PHONE/SAGE/HEATING	1,964	-	-
WAGES/HMRC/NEST PENSION	58,265	-	-
SNACKS	523	-	-
BANK FEES/INSURANCE	729	-	-
RESOURCES/MAINTENANCE	6,715	-	-
CLOTHING	349	-	-
RENT	2,350	-	-
MEMBERSHIP/SUBSCRIPTIONS	1,670	-	-
A3 Sub total	75,145	-	-
A4 Asset and investment purchases (<i>see tables 1 and 2 in section 7 of the guidance</i>)			
Purchase of investments	-	-	-
Loans made	-	-	-
A4 Sub total	-	-	-

Total payments	75,145	-	-
Net of receipts/(payments)	- 10,614	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	39,257	-	-
Cash funds this year end	28,644	-	-

IC...	
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accounts

31/08/2023	
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Total funds

Last year

to the nearest £

to the nearest
£

60,394	-
26	-
2,690	-
1,422	-
-	-
-	-
-	-
-	-
-	-
-	-
64,532	-

-	-
-	-
-	-

64,532	-
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2,580	-
1,964	-
58,265	-
523	-
729	-
6,715	-
349	-
2,350	-
1,670	-
75,145	-

-	-
-	-
-	-

75,145	-
- 10,614	-
-	-
39,257	39,257
28,644	39,257

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	CURRENT ACCOUNT	28,644	-	-	28,644	39,257
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	28,644	-	-	28,644	39,257
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

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C2 Grants

Type of activity or project supported

C3 Trustee remuneration - details

Authority under which p

C4 Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship

Nature of tr

Trustee

Provided seminar n

C6 Other information

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Period end date: 31/08/2023



Individual / institution	Number of grants made	£
Individual	0	0
Total		-

	£
	0
	0
	0
	0
	0

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

Transaction	Transaction amount (£)	Balance outstanding at period end (£)
materials	50	0
	0	0
	0	0

	0	0
	0	0

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Total

350

-

Reference error

OK

Make sure this section

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £
Community projects	1,900	3,750
Wages	-	53,300
Employers' National Insurance	-	6,700
Property and resources	4,300	2,250
Administration	1,200	500
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	7,400	66,500

Reference error

Reference error

Make sure this section

-	-	350	300
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OK

Reference error

Reference error

ion matches the information in Section A1 - Receipts

Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-	5,650	4,250
-	-	53,300	53,300
-	-	6,700	6,700
-	-	6,550	6,450
-	-	1,700	1,600
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	73,900	72,300

OK

Reference error

Reference error

on matches the information in Section A3 - Payments

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below
	Youth Worker Fund	Youth Club Fund
Receipts		
Donations	-	-
Legacies	-	-
Grants	65,000	3,000
Receipts from fundraising activities	-	-
Gross trading receipts	-	-
Income from investments other than land and buildings	-	-
Rents from land & buildings	-	-
Gross receipts from other charitable activities	-	-
Sub total	65,000	3,000
Receipts from asset & investment sales		
Proceeds from sale of fixed assets	-	-
Proceeds from sale of investments	-	-
Sub total	-	-
Total receipts	65,000	3,000
Payments		
Expenses for fundraising activities	-	-
Gross trading payments	-	-
Investment management costs	-	-
Payments relating directly to charitable activities	63,500	3,000
Grants and donations	-	-
Governance costs:	-	-
Audit / independent examination	-	-
Preparation of annual accounts	-	-
Legal costs	-	-
	-	-
	-	-
Sub total	63,500	3,000

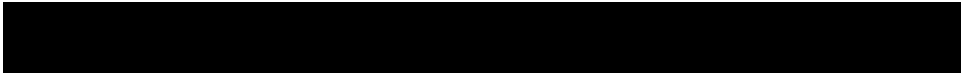
Payments relating to asset and investment movements

Purchases of fixed assets	-	-
Purchase of investments	-	-
Sub total	-	-
Total payments	63,500	3,000
Net receipts / (payments)	1,500	-
Transfers to / (from) funds	-	-
Surplus / (deficit) for year	1,500	-

Nature and purpose of funds

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Period end date: 31/08/2023



Restricted fund
3 - enter name of
fund below

Restricted fund
4 - enter name of
fund below

Total restricted
funds

Total restricted
funds last
period

-	-	-	-
-	-	-	-
-	-	68,000	72,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	68,000	72,000

Reference error

-	-	-	-
-	-	-	-
-	-	-	-

OK

-	-	68,000	72,000
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Reference error

-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	66,500	70,670

Reference error

-	-	-	-
-	-	-	-
-	-	-	-

OK

-	-	66,500	70,670
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Reference error

-	-	1,500	1,330
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Reference error

-	-	-	-
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-	-	1,500	1,330
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Reference error

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Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Annual report

Kenbaan Community Pre School
NIC103652
Trustee's Annual Report
Accounting period 01/09/2022---31/08/2023

The early years sector faces continual challenges and the staff in Kenbaan have met this with stoicism and are to be commended on their ongoing commitment to providing exemplary care to the children in their charge no matter what the circumstances.

Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Annual return

Independent Examiner's Statement

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

Name: Gerard O'Callaghan

Relevant professional qualification or body: Chartered Accountant ACCA

Address: 17 Lisnamurrigan Road, Broughshane, BT42 4DL

Date: 19/06/2024

Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Accounts

Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
BOARD	63,264	-	-	63,264	50,125
CHILDCARE VOUCHERS	711	-	-	711	600
AFTERNOON SESSIONS	-	-	-	-	1,571
SNACK DONATIONS	1,337	-	-	1,337	809
JUMPERS	120	-	-	120	379
REGISTRATIONS	640	-	-	640	557
EARLY YEARS CRSF	16,681	-	-	16,681	3,555
HCSB - GRANT	942	-	-	942	-
A1 Sub total (Gross income for the Annual Return)	83,695	-	-	83,695	57,596
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	83,695	-	-	83,695	57,596
A3 Payments					
PHONE/STATIONARY/SAGE/HEATING/EQUIPMENT	3,745	-	-	3,745	2,590
WAGES/HMRC/PENSIONS	47,042	-	-	47,042	42,887
GIFTS/HOSPITALITY	102	-	-	102	-
SNACKS	409	-	-	409	665
BANK FEES/INSURANCE	566	-	-	566	566
MEMBERSHIP/COURSES	3,224	-	-	3,224	3,028
GEN EXPS/RESOURCES/MAINTENANCE	15,125	-	-	15,125	4,438
RENT	5,500	-	-	5,500	-
CLOTHING	1,122	-	-	1,122	234
A3 Sub total	76,835	-	-	76,835	54,408
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	76,835	-	-	76,835	54,408
Net of receipts/(payments)	6,860	-	-	6,860	3,188
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,065	-	-	40,065	36,877
Cash funds this year end	46,925	-	-	46,925	40,065

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK	46,925	-	-	46,925	40,065
		-	-	-	-	-
	Total cash funds	46,925	-	-	46,925	40,065
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		0	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature: _____

Print Name: ANNE-MARIE MCKILLOP

Date of approval: 27/06/2022

Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Annual report

Kenbaan Community Pre School
NIC103652
Trustee's Annual Report
Accounting period 01/09/2020–31/08/2021

Yet again the Covid-19 pandemic disrupted the provision of service in late 2020 with another lockdown. The staff took every measure possible to ensure that service was resumed smoothly when the lockdown ended. The setting did not have to close during the year due to any covid infections spreading amongst either children or staff, which was fortuitous. The Board of Trustees are very grateful to have such dedicated and resilient staff who must be congratulated on their ability to cope with the pressures of a pandemic and the toll it took on them whilst delivering the same level of care and attention that they always have.

Kenbaan Community Pre School

Northern Ireland - Charity number 103652

Annual return

Independent Examiner's Statement

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

Name: Gerard O'Callaghan

Relevant professional qualification or body: Chartered Accountant ACCA

Date: 27/06/2022