

Clady Tiny Tots

Northern Ireland · Charity number 104740

Details

Status Received

Registered 2016-05-10

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

Contact

Address Tiny Tots Playgroup
88 Cladymore Road
Mowhan
Armagh
BT60 2ep
BT60 2EP

Phone 02837507450

Email cladytinytots368@yahoo.co.uk

Activities

Purposes: The aims of the Group is to enhance the development and education of children under statutory school age by encouraging parent/guardians to understand and provide for the needs of their children by:- (a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for, and to become involved in the activities of the Group, ensuring that the Group offers opportunities for all children, regardless of religion, culture, race or means. (b) Encouraging the study of such children, and their families, and promoting public interest in the recognition of such needs of such children and their families in the local area. (c) Supporting 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

Who the charity helps: Adult training,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Voluntary and community sector,Volunteers,Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,279	£74,388	£0	6

Trustees

Name	Role	Appointed
Elaine Cunningham		
Majella Crummy		

Clady Tiny Tots

Northern Ireland - Charity number 104740

Accounts

Clady Tiny Tots

Accounts

31 December 2024

Clady Tiny Tots
References and administrative details for the
year ended 31 December 2024

Address 88 Cladymore Road
Mowhan
Armagh
BT60 2EP

Trustees

Majella Crumy
Elaine Cunningham

Accountants:

RPB Chartered Accountants
22 St. Colman's Park
Newry
BT34 2BX

1

Clady Tiny Tots Trustee
Report
for the year ended 31 December 2024

General Responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable Northern Ireland and United Kingdom law and generally accepted accounting practices including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

Accounting standards require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the branch and the surplus or deficit of the branch for that period.

The trustees are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the branch and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted and with statute comprising relevant Northern Ireland Orders. They are also responsible for safeguarding the assets of the branch and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' declaration on unaudited financial statements

In relation to the financial statements laid out on pages 5 and 6.

The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the branch will continue to operate.

The trustees confirm that they have made available to RPB Chartered Accountants, all the accounting records and provided all the information, books, or documents, necessary for the compilation of the financial statements.

The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions for the year ended 31 December 2024.

Signed on behalf of the trustees of the branch:

A handwritten signature in black ink, appearing to be 'PC' followed by a flourish.

Paula Crozier Chairperson

20 August 2025

**Clady Tiny Tots
Independent Examiners Report
for the year ended 31 December 2024**

Respective Responsibilities of Trustees and Examiner

The charity's officers are responsible for the preparation of the accounts. The officers consider that an audit is not required for this period and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts;
- to follow the procedures laid down in the general Directions given by terms of our engagement; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the terms of my engagement. An examination includes a review of the accounting records kept by the branch and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RPB Chartered Accountants
Independent examiner
22 St. Colman's Park
Newry
BT34 2BX

**Clady Tiny Tots
Profit and Loss Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Income		
Fees	70,279	74,538
Expenses		
Wages, salaries and other staff costs	58,769	64,258
Car, van and travel expenses	60	9
Rent, rates, power and insurance costs	4,659	5,604
Repairs and renewals of property and equipment	632	220
Telephone, fax, stationery and other office costs	2,134	4,364
Advertising and business entertainment costs	208	60
Bank, credit card and other finance charges	256	274
Accountancy, legal and other professional fees	660	600
Other business expenses	7,010	9,031
	<u>74,388</u>	<u>84,420</u>
Deficit for the year	<u>(4,109)</u>	<u>(9,882)</u>

**Clady Tiny Tots
Balance Sheet
as at 31 December 2024**

	Notes	2024 £	2023 £
Fixed assets			
Equipment, machinery and motor vehicles	3	43,446	43,446
Current assets			
Bank/building society balances		8,126	10,309
Cash in hand		-	45
		<u>8,126</u>	<u>10,354</u>
Current liabilities			
Other liabilities and accruals		<u>1,881</u>	-
Net current assets		6,245	10,354
Net assets		<u>49,691</u>	<u>53,800</u>
Capital account			
Balance at start of period		53,800	63,682
Deficit for the year		(4,109)	(9,882)
		<u>49,691</u>	<u>53,800</u>

Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income & Expenses account analysis

	2024	2023
	£	£
Income		
Fees	6,050	6,132
Afternoon Fees	2,034	2,985
EA Belfast Grant	49,705	49,619
Easy Fundraising	159	135
Grant -climbing frame	578	1,500
Milk Money	287	371
Pathway Fund	8,228	6,728
Recycling	238	787
School trip	525	630
Smarties Fundraiser	295	304
Staff teas	211	245
Sponsored Cycle	472	876
Support Worker Fund	467	3,805
Xmas Raffle	420	421
Small grant scheme	468	-
Teddybears picnic	142	-
	<u>70,279</u>	<u>74,538</u>
Wages, salaries and other staff costs		
Wages and salaries	54,609	59,998
Pensions	4,160	4,233
Staff training and welfare	-	27
	<u>58,769</u>	<u>64,258</u>
Car, van and travel expenses		
Travel and subsistence	<u>60</u>	<u>9</u>
Rent, rates, power and insurance costs		
Rates	555	536
Heating	310	1,677
Electricity	715	600
Property insurance	3,079	2,791
	<u>4,659</u>	<u>5,604</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>632</u>	<u>220</u>
Telephone, fax, stationery and other office costs		
Telephone and internet	1,430	3,065
Stationery and printing	510	1,119

Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2024

Equipment expensed	-	100
Software	194	80
	<u>2,134</u>	<u>4,364</u>
Advertising and business entertainment costs		
Advertising and PR	60	60
Entertaining	148	-
	<u>208</u>	<u>60</u>
Bank, credit card and other finance charges		
Bank charges	256	274
	<u>256</u>	<u>274</u>
Accountancy, legal and other professional fees		
Accountants fees	660	600
	<u>660</u>	<u>600</u>
Other Nursery expenses		
Subscriptions	-	94
Early Years	2,204	1,771
Groceries	2,805	3,394
GRTL	366	429
PAT Test	208	208
Resources	-	316
School trip Expenses	728	658
Tada Grant	-	2,140
Grants	680	-
Other expenses	19	21
	<u>7,010</u>	<u>9,031</u>

Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2024

3 Plant, machinery and motor vehicles

	Spare
	£
Cost	
At 1 January 2024	43,446
At 31 December 2024	<u>43,446</u>
Depreciation	
At 31 December 2024	<u>-</u>
Net book value	
At 31 December 2024	<u>43,446</u>
At 31 December 2023	<u>43,446</u>

Clady Tiny Tots

Northern Ireland - Charity number 104740

Accounts

Clady Tiny Tots

Accounts

31 December 2023

**Clady Tiny Tots
References and administrative details
for the year ended 31 December 2023**

Address 88 Cladymore Road
Mowhan
Armagh
BT60 2EP

Trustees Majella Crumy
Elaine Cunningham

Accountants: RPB Chartered Accountants
22 St. Colman's Park
Newry
BT34 2BX

**Clady Tiny Tots
Trustee Report
for the year ended 31 December 2023**

General Responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable Northern Ireland and United Kingdom law and generally accepted accounting practices including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

Accounting standards require the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the branch and the surplus or deficit of the branch for that period.

The trustees are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the branch and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted and with statute comprising relevant Northern Ireland Orders. They are also responsible for safeguarding the assets of the branch and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' declaration on unaudited financial statements

In relation to the financial statements laid out on pages 5 and 6.

The trustees approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the branch will continue to operate.

The trustees confirm that they have made available to RPB Chartered Accountants, all the accounting records and provided all the information, books, or documents, necessary for the compilation of the financial statements.

The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions for the year ended 31 December 2023.

Signed on behalf of the trustees of the branch:

Majella Crummy
Chairperson

13 June 2024

**Clady Tiny Tots
Independent Examiners Report
for the year ended 31 December 2023**

Respective Responsibilities of Trustees and Examiner

The charity's officers are responsible for the preparation of the accounts. The officers consider that an audit is not required for this period and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts;
- to follow the procedures laid down in the general Directions given by terms of our engagement; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the terms of my engagement. An examination includes a review of the accounting records kept by the branch and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RPB Chartered Accountants
Independent examiner
22 St. Colman's Park
Newry
BT34 2BX

**Clady Tiny Tots
Profit and Loss Account
for the year ended 31 December 2023**

	2023	2022
	£	£
Income		
Fees	74,538	86,212
Expenses		
Wages, salaries and other staff costs	64,258	71,116
Car, van and travel expenses	9	6
Rent, rates, power and insurance costs	5,604	4,667
Repairs and renewals of property and equipment	220	806
Telephone, fax, stationery and other office costs	4,364	6,235
Advertising and business entertainment costs	60	60
Bank, credit card and other finance charges	274	134
Accountancy, legal and other professional fees	600	624
Other business expenses	9,031	7,009
	<hr/>	<hr/>
	84,420	90,657
	<hr/>	<hr/>
Deficit for the year	<u>(9,882)</u>	<u>(4,445)</u>

**Clady Tiny Tots
Balance Sheet
as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Equipment, machinery and motor vehicles	3	43,446	43,446
Current assets			
Bank/building society balances	10,309	17,917	
Cash in hand	45	3	
Other current assets and prepayments	-	2,317	
	<u>10,354</u>	<u>20,237</u>	
Current liabilities			
Other liabilities and accruals	-	1	
	<u>-</u>	<u>1</u>	
Net current assets		10,354	20,236
Net assets		<u>53,800</u>	<u>63,682</u>
Capital account			
Balance at start of period		63,682	68,127
Deficit for the year		(9,882)	(4,445)
		<u>53,800</u>	<u>63,682</u>

Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Income & Expenses account analysis

	2023	2022
	£	£
Income		
Fees	6,132	5,363
Afternoon Fees	2,985	3,421
EA Belfast Grant	49,619	58,631
Early Years CRSF	-	2,229
Easy Fundraising	135	98
Grant -climbing frame	1,500	2,065
Irish Stew Fundraiser	-	350
Milk Money	371	335
Pathway Fund	6,728	10,000
Recycling	787	470
School trip	630	538
SHSCT	-	420
Smarties Fundraiser	304	325
Staff teas	245	145
Sponsored Cycle	876	-
Support Worker Fund	3,805	320
Xmas Raffle	421	1,502
	<u>74,538</u>	<u>86,212</u>
Wages, salaries and other staff costs		
Wages and salaries	59,998	66,994
Pensions	4,233	4,122
Staff training and welfare	27	-
	<u>64,258</u>	<u>71,116</u>
Car, van and travel expenses		
Travel and subsistence	<u>9</u>	<u>6</u>
Rent, rates, power and insurance costs		
Rates	536	473
Heating	1,677	539
Electricity	600	1,022
Property insurance	2,791	2,633
	<u>5,604</u>	<u>4,667</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>220</u>	<u>806</u>
Telephone, fax, stationery and other office costs		
Telephone and internet	3,065	2,611

Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2023

Stationery and printing	1,119	469
Equipment expensed	100	2,905
Software	80	250
	<u>4,364</u>	<u>6,235</u>
Advertising and business entertainment costs		
Advertising and PR	60	60
	<u>60</u>	<u>60</u>
Bank, credit card and other finance charges		
Bank charges	274	134
	<u>274</u>	<u>134</u>
Accountancy, legal and other professional fees		
Accountants fees	600	624
	<u>600</u>	<u>624</u>
Other Nursery expenses		
Access NI	-	48
Subscriptions	94	-
Early Years	1,771	1,651
Groceries	3,394	3,768
GRTL	429	212
Hope Resources	-	442
PAT Test	208	205
Resources	316	295
School trip Expenses	658	388
Tada Grant	2,140	-
Other expenses	21	-
	<u>9,031</u>	<u>7,009</u>

**Clady Tiny Tots
Notes to the Accounts
for the year ended 31 December 2023**

3 Plant, machinery and motor vehicles

	Spare
	£
Cost	
At 1 January 2023	43,446
At 31 December 2023	<u>43,446</u>
Depreciation	
At 31 December 2023	<u>-</u>
Net book value	
At 31 December 2023	<u>43,446</u>
At 31 December 2022	<u>43,446</u>

Clady Tiny Tots

Northern Ireland - Charity number 104740

Annual report

**Clady Tiny Tots
Trustee Report
for the year ended 31 December 2023**

General Responsibilities

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The trustees confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions for the year ended 31 December 2023.

Signed on behalf of the trustees of the branch:

Majella Crummy
Chairperson

13 June 2024

Clady Tiny Tots

Northern Ireland - Charity number 104740

Annual return

**Clady Tiny Tots
Independent Examiners Report
for the year ended 31 December 2023**

Respective Responsibilities of Trustees and Examiner

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Independent Examiners Statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RPB Chartered Accountants
Independent examiner
22 St. Colman's Park
Newry
BT34 2BX

Clady Tiny Tots

Northern Ireland - Charity number 104740

Accounts

Clady Tiny Tots

Accounts For The Year Ended

31st December 2019

O'Connor & Co Accountants
Unit 1, 49 Keady Road
Armagh
BT60 3NW

Clady Tiny Tots

Income & Expenditure Account For The Year Ended 31st December 2019

Fees	7,352.60
Afternoon Fees	3,880.50
Donations & Fundraising	669.20
Ladies Night	915.00
Early Years Pathway Fund	11,565.00
Grants	44,283.58
School Fees	53.50
School Trips	110.00
Recycling	1,510.00
Milk Money	878.36
Sundry	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<u>72,928.69</u>

Expenditure

Utilities	1,614.35
Insurance	2,269.24
Travelling	82.80
Staff Training	1,190.00
Wages & NIC	46,042.59
Employee Pension	3,092.63
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	575.94
Telephone	1,312.09
Groceries	2,667.12
Resources	1,438.75
Accountancy	297.60
Bank Fees	263.10
TADA Grant	499.00
GRTL Grant	449.62
DFC	286.80
Admission Fee	20.00
Ladies Night	28.22
Development Grant	785.86
School Trips	641.05
	<u>65,420.90</u>

Surplus for the year

7,507.79

Clady Tiny Tots

Balance Sheet As At 31st December 2019

Fixed Assets		
Buildings (net of grants)		30,314.50
Fixtures & Fittings		<u>7,408.45</u>
		37,722.95
Bank Account		
Petty Cash	10,403.01	
Other Debtors		18.74
		<u>2,317.00</u>
		12,738.75
Total Assets		50,461.70
Financed By:		
Opening Capital		
Surplus for the year		42,953.91
		<u>7,507.79</u>
Closing Assets		<u>50,461.70</u>

Clady Tiny Tots

Petty Cash

Income & Expenditure Account For The Year Ended 31st December 2019

From No 2 Account		550.00
Cash		<u>39.39</u>
		<hr/>
		589.39
Expenditure		
Groceries	300.95	
Utilities	15.00	
Travel Expenses	82.80	
Postage & Stationery	72.42	
Ladies Night	28.22	
Resources	57.98	
Admission Fee	20.00	
		<u>577.37</u>
Surplus for the year		12.02

Clady Tiny Tots

Petty Cash

Balance Sheet As At 31st December 2019

Cash	18.74
Financed By:	
Opening Capital	6.72
Surplus for the year	<u>12.02</u>
Closing Assets	<hr/> 18.74 <hr/>

Clady Tiny Tots

Number. 2 Account

Income and Expenditure For The Year Ended 31st December 2019

Income

Fees	7,352.60
Afternoon Fees	3,880.50
Recycling	669.20
School Trip	915.00
Support Worker	2,940.00
Easy Fundraising	155.18
Wine Sale	53.50
Donations	110.00
Ladies Night	1,510.00
TADA Grant	838.97
Summer Scheme	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<hr/>
	20,135.90

Expenditure

Utilities	1,599.35
Insurance	2,269.24
Staff Training	1,190.00
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	322.83
Telephone	1,312.09
Petty Cash	550.00
Groceries	1,758.14
Resources	1,380.77
Accountancy	297.60
Bank Fees	133.34
To Wages Account	3,600.00
School Trips	641.05
	<hr/>
	16,918.55

Surplus for the year 3,217.35

Clady Tiny Tots

No. 2 Account

Balance Sheet As At 31st December 2019

Fixed Assets		30,314.50
Buildings (net of grants)		<u>7,408.45</u>
Fixtures & Fittings		37,722.95
Bank Account	4,354.37	
Other Debtors	<u>2,317.00</u>	
		6,671.37
Total Assets		<u>44,394.32</u>
Financed By:		
Opening Capital		41,176.97
Surplus for the year		<u>3,217.35</u>
Closing Assets		<u>44,394.32</u>

Clady Tiny Tots

No. 3 Wages Account

Income & Expenditure Account For The Year Ended 31st December 2019

Income

Grants	44,128.40
Early Years Pathway Fund	8,625.00
Transfer from No 2 Account	<u>3,600.00</u>
	56,353.40

Expenditure

Wages & NIC	46,042.59
Employee Pension	3,092.63
Bank Fees & Interest	129.76
DFC	286.80
TADA Grant	499.00
Stationery & Adverts	110.69
Development Grant	785.86
ASDA	608.03
GRTL Grant	449.62
IT Hub	<u>70.00</u>
	<u>52,074.98</u>
Surplus for the year	4,278.42

Clady Tiny Tots

No. 3 Wages Account

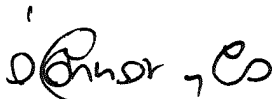
Balance Sheet As At 31st December 2019

Bank Account	6,048.64
Financed By:	
Opening Capital	1,770.22
Surplus for the year	<u>4,278.42</u>
Closing Assets	6,048.64

Clady Tiny Tots

Accountants Report

We have compiled the Accounts of Clady Tiny Tots for the year ended 31st December 2019 from the accounting records, information and explanations supplied to us. We have not audited or otherwise attempted to verify this accuracy or completeness of such records, information and explanations and accordingly express no opinion on the Accounts



O'Connor & Co Accountants

Unit 1, 49 Keady Road

Armagh

BT60 3NW

**Independent Examiner's Report to the Trustees of
Clady Tiny Tots**

I report on the accounts of the company for the year ended 31 December, which are set out on pages enclosed.

Respective responsibilities of 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.

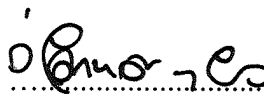
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Unit 1
49 Keady Road
Armagh
BT60 3NW



O'Connor & Co Accountants

Date 18/12/2020

Clady Tiny Tots

Northern Ireland - Charity number 104740

Annual report

Clady Tiny Tots
88 Cladymore Road
Mowhan
Co. Armagh
Charity Registration Reference Number: NIC 104740
Trustees Report: 5th December 2019

Clady Tiny Tots is a voluntary organisation managed by a group of local women elected annually (The Management Committee/Trustees) and who meet on a monthly basis throughout the year to discuss issues concerning the group. At the AGM held in December 2019, the following were elected as Trustees for the 2019/2020 academic year

Chairperson	Kathleen Nugent
Secretary	Siobhan Vallely
Treasurer	Nicki Kennedy
Committee Member	Tanya Connolly
Committee Member	Caoimhe McGivern
Committee Member	Kerry Ann McGeown

At the date of signing this report all are in place.

The playgroups main purpose is to promote a play based learning environment for all children from 2 years 10 months — 4 years, in Clady, and all surrounding areas, and welcomes all sections of the community, irrespective of gender, culture, ethnicity, religion, and with or without special needs/disabilities, and in particular:

- 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

- To support the values and principles of the Early Years Organisation

Our public benefit statement is as documented on the Charity Commissions register and has remained unchanged since our application was accepted on May 2016

We currently have permission to have a maximum of 24 children attend per session.

For the academic year 2020/21 we have 24 pre-school children whose places are funded by the Education Authority.

We also have 2 afternoon sessions for pre-pre-school children, (2 years 10 months — 3 year olds)

All of these children are provided with a variety of challenging age and stage appropriate play based activities and other experiences in a stimulating environment. The focus is to allow the children to learn at their own pace. All planned activities are designed to address the 6 areas of the curriculum,

- The Arts,
- Language and development
- Early Mathematical Experience
- Personal, Social and Emotional Development .
- Physical Development and Movement
- The World Around us

Our playgroup is inspected annually by Social Services to ensure that the children are well cared for, and that the standard of care provided is acceptable.

Our last inspection was February 2020 and no concerns were highlighted.

We were inspected by ETI in November 2018 and received a very positive report.

Two of our staff have completed Level 5 in Childcare Studies,

Staff employed by the Playgroup do receive Private Benefits in the form of:

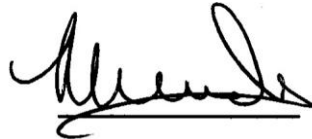
- Training and development opportunities, both internal and external, which could be transferable to another setting
- The payment of weekly wage

Both of these private benefits are deemed necessary and incidental



Kathleen Nugent

Chairperson



Nikki Kennedy

Treasurer



Siobhan
McNally

Secretary

Clady Tiny Tots

Northern Ireland - Charity number 104740

Annual return

Clady Tiny Tots

Accounts For The Year Ended

31st December 2019

O'Connor & Co Accountants
Unit 1, 49 Keady Road
Armagh
BT60 3NW

Clady Tiny Tots

Income & Expenditure Account For The Year Ended 31st December 2019

Fees	7,352.60
Afternoon Fees	3,880.50
Donations & Fundraising	669.20
Ladies Night	915.00
Early Years Pathway Fund	11,565.00
Grants	44,283.58
School Fees	53.50
School Trips	110.00
Recycling	1,510.00
Milk Money	878.36
Sundry	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<u>72,928.69</u>

Expenditure

Utilities	1,614.35
Insurance	2,269.24
Travelling	82.80
Staff Training	1,190.00
Wages & NIC	46,042.59
Employee Pension	3,092.63
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	575.94
Telephone	1,312.09
Groceries	2,667.12
Resources	1,438.75
Accountancy	297.60
Bank Fees	263.10
TADA Grant	499.00
GRTL Grant	449.62
DFC	286.80
Admission Fee	20.00
Ladies Night	28.22
Development Grant	785.86
School Trips	641.05
	<u>65,420.90</u>

Surplus for the year

7,507.79

Clady Tiny Tots

Balance Sheet As At 31st December 2019

Fixed Assets		
Buildings (net of grants)		30,314.50
Fixtures & Fittings		<u>7,408.45</u>
		37,722.95
Bank Account		
Petty Cash	10,403.01	
Other Debtors		18.74
		<u>2,317.00</u>
		12,738.75
Total Assets		50,461.70
Financed By:		
Opening Capital		
Surplus for the year		42,953.91
		<u>7,507.79</u>
Closing Assets		<u>50,461.70</u>

Clady Tiny Tots

Petty Cash

Income & Expenditure Account For The Year Ended 31st December 2019

From No 2 Account		550.00
Cash		<u>39.39</u>
		<hr/>
		589.39
Expenditure		
Groceries	300.95	
Utilities	15.00	
Travel Expenses	82.80	
Postage & Stationery	72.42	
Ladies Night	28.22	
Resources	57.98	
Admission Fee	20.00	
		<u>577.37</u>
Surplus for the year		12.02

Clady Tiny Tots

Petty Cash

Balance Sheet As At 31st December 2019

Cash	18.74
Financed By:	
Opening Capital	6.72
Surplus for the year	<u>12.02</u>
Closing Assets	<hr/> 18.74 <hr/>

Clady Tiny Tots

Number. 2 Account

Income and Expenditure For The Year Ended 31st December 2019

Income

Fees	7,352.60
Afternoon Fees	3,880.50
Recycling	669.20
School Trip	915.00
Support Worker	2,940.00
Easy Fundraising	155.18
Wine Sale	53.50
Donations	110.00
Ladies Night	1,510.00
TADA Grant	838.97
Summer Scheme	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<hr/>
	20,135.90

Expenditure

Utilities	1,599.35
Insurance	2,269.24
Staff Training	1,190.00
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	322.83
Telephone	1,312.09
Petty Cash	550.00
Groceries	1,758.14
Resources	1,380.77
Accountancy	297.60
Bank Fees	133.34
To Wages Account	3,600.00
School Trips	641.05
	<hr/>
	16,918.55

Surplus for the year 3,217.35

Clady Tiny Tots

No. 2 Account

Balance Sheet As At 31st December 2019

Fixed Assets		30,314.50
Buildings (net of grants)		<u>7,408.45</u>
Fixtures & Fittings		37,722.95
Bank Account	4,354.37	
Other Debtors	<u>2,317.00</u>	
		6,671.37
Total Assets		<u>44,394.32</u>
Financed By:		
Opening Capital		41,176.97
Surplus for the year		<u>3,217.35</u>
Closing Assets		<u>44,394.32</u>

Clady Tiny Tots

No. 3 Wages Account

Income & Expenditure Account For The Year Ended 31st December 2019

Income

Grants	44,128.40
Early Years Pathway Fund	8,625.00
Transfer from No 2 Account	<u>3,600.00</u>
	56,353.40

Expenditure

Wages & NIC	46,042.59
Employee Pension	3,092.63
Bank Fees & Interest	129.76
DFC	286.80
TADA Grant	499.00
Stationery & Adverts	110.69
Development Grant	785.86
ASDA	608.03
GRTL Grant	449.62
IT Hub	<u>70.00</u>
	<u>52,074.98</u>
Surplus for the year	4,278.42

Clady Tiny Tots

No. 3 Wages Account

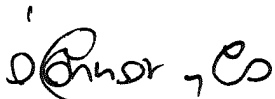
Balance Sheet As At 31st December 2019

Bank Account	6,048.64
Financed By:	
Opening Capital	1,770.22
Surplus for the year	<u>4,278.42</u>
Closing Assets	6,048.64

Clady Tiny Tots

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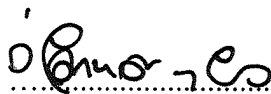
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O'Connor & Co Accountants

Date 18/12/2020