

# Owenkillew Community Parent and Toddler Group

Northern Ireland · Charity number 105132

## Details

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**Known as** Owenkillew Parent and Toddlers

**Status** Received

**Registered** 2016-04-25

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

## Contact

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**Address** Owenkillew Community Centre  
62 Main Street  
Gortin  
County Tyrone  
BT79 8nh  
BT79 8NH

**Phone** 07958138159

**Email** [owenkillewparentandtoddlers@hotmail.co.uk](mailto:owenkillewparentandtoddlers@hotmail.co.uk)

## Activities

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**Purposes:** 3. Objects 3.1 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 Tyrone 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, The advancement of health or the saving of lives

**How the charity works:** Community development, Cross-border/cross-community, Education/training, Playgroup/after schools

**Who the charity helps:** Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Volunteers

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,944	£11,361	£0	0
2024-07-31	£2,166	£868	£0	0

## Trustees

Name	Role	Appointed
Mrs Ann Moore		
Mrs Laura Lee Whitman		
Mrs Maria Keenan		

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Accounts

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## OWENKILLEW PARENT & TODDLERS

### INCOME & EXPENDITURE ACCOUNT

For the year 1 August 2024 – 31 July 2025

#### Opening Balance

Bank balance at 1 August 2024: £1,837.07

Income	Category	Amount (£) Unrestricted	Amount (£) Restricted
Small weekly credits	various refs	3419.50	
Main Grants	Lotto		20265
Fundraisers	small credits	4259.15	
<b>Total Income</b>		<b>£7678.65</b>	<b>£20265</b>

<b>Breakdown by month:</b>
August 2024: £524.80
September 2024: £445.39
October 2024: £1032.95
November 2024: £887.51
December 2024: £1516.42
January 2025: £1358.09
February 2025: £19638.66
March 2025: £382.03
April 2025: £601.70
May 2025: £556.87
June 2025: £999.28
July 2025: £0.00
<b>Total Income = £27943.70</b>

<b>Expenditure</b>		
Category	Amount (£) Unrestricted	Amount (£) Restricted
Insurance Direct Debits	423.15	
Rent		4487.80
Entrainment for the group		3453.00
Outings		507.50
Groceries	1008.02	
Equipment/Materials		1407.78
Fundraising cost	38.50	
Early years membership	35	
<b>Total Expenditure</b>	<b>£1504.67</b>	<b>£9856.08</b>

Breakdown by period:
Aug 2024: £677.39
Sept 2024: £1548.89
Oct 2024: £209.88
Nov 2024: £619.82
Dec 2024: £452.04
Jan 2025: £2791.31
Feb 2025: £293.32
Mar 2025: £1185.93
April 2025: £455.60
May 2025: £98.89
June 2025: £2682.87
July 2025: 344.70
Total Expenditure = £11360.75

<b>Surplus for the Year</b>
Income: ££27943.70
Less Expenditure: £11360.75
<b>Surplus: £16582.95</b>

<b>Closing Balance</b>
Expected closing balance:
Opening balance £1,837.07 + surplus £16582.95 = £18420.02
Actual bank statement balance at 1 August 2025: £18,420.02
Difference: 00.00

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Accounts

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Owenkillew Parent & Toddlers

# Annual Report & Accounts

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31st July 2024

# OWENKILLEW PARENT & TODDLERS

## Accounts

YEAR ENDED 31 JULY 2024

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# OWENKILLEW PARENT & TODDLERS

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 JULY 2024.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name** Owenkillew Parent & Toddlers  
**Charity registration number** 105132

**Charity's principal address** 62 Main Street  
Gortin  
Co Tyrone  
BT79 8NH

### The trustees

The trustees who served the charity during the period were as follows:

Laura Lee Whitman  
Bridget Ann Moore  
Maria Keenan

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

Constitution adopted on 1<sup>st</sup> September 2009 and is an association of 3 members. Trustees are appointed or reappointed annually at the AGM held within 13 months of the preceding AGM and not more than 18 months.

### OBJECTIVES AND ACTIVITIES

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 Tyrone 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.

# OWENKILLEW PARENT & TODDLERS

## ACHIEVEMENTS AND PERFORMANCE

The toddler group continues to provide stimulating play in a safe environment engaging both parents and children. It has provided a base for parents to socialize for mental health and wellbeing on a weekly basis.

## FINANCIAL REVIEW

### Reserves Policy

The trustees have not set a reserves policy

## PLANS FOR FUTURE PERIODS

The group plans to facilitate funding to renew toys and arrange activities to meet the needs of local families.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed by order of the trustees

Signature

Full Name    Laura Lee Whitman

Position     Chairperson

Date          21/05/2025

# OWENKILLEW PARENT & TODDLERS

## INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2024, which are set out on pages 7 to 9.

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.

### 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.

# OWENKILLEW PARENT & TODDLERS

## INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION (continued)

### 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.

Signed            Pamela Baxter

Name	Pamela Baxter 4 Riverview Close Newtownstewart Omagh BT78 4FA	Date 21/05/25
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# OWENKILLEW PARENT & TODDLERS

## Statement of Financial Activities

	£
<b>Receipts</b>	
Fees/Registrations	1128
Grants	270
Fundraising Events	769
	<u>2166</u>
<b>Payments</b>	
Equipment, Toys & Resources	34
Rent	600
Entertainment/Outings	
Training	
Groceries	139
Fundraising - Costs	
Insurance	40
EYS Membership & Register	
Other	55
Advertising	
	<u>868</u>
Net surplus/(deficit)	1298
Total Funds B/f	539
Funds Carried Forward	<u>1837</u>

# OWENKILLEW PARENT & TODDLERS

## Balance Sheet as at 31<sup>st</sup> July 2024

<b>Fixed Assets</b>	<b>2024</b>
Buildings	0
Plant & Machinery	0
Motor Vehicles	0
<b>Current Assets</b>	
Debtors	0
Bank Current A/c	1837
Cash on Hand	<u>0</u>
	1837
<b>Creditors: amounts falling due within one year</b>	
Deferred Income	0
<b>Net Current Assets</b>	1837
<b>Net Assets</b>	<u><u>1837</u></u>
<b>Funds</b>	
<b>Unrestricted Funds</b>	1837
<b>Total Funds</b>	<u><u>1837</u></u>

The financial statements were approved by the trustees and signed on its behalf by:

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Trustee

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Accounts

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Owenkillew Parent & Toddlers

# Annual Report & Accounts

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31st July 2023

# OWENKILLEW PARENT & TODDLERS

## Accounts

YEAR ENDED 31 JULY 2023

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# OWENKILLEW PARENT & TODDLERS

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 JULY 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name** Owenkillew Parent & Toddlers  
**Charity registration number** 105132

**Charity's principal address** 62 Main Street  
Gortin  
Co Tyrone  
BT79 8NH

### The trustees

The trustees who served the charity during the period were as follows:

Joni O Kane  
Rachel Crawford  
Kerry Crawford  
Nicola Hempton  
Emir Lervy

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

Constitution adopted on 1<sup>st</sup> September 2009 and is an association of 5 members. Trustees are appointed or reappointed annually at the AGM held within 13 months of the preceding AGM and not more than 18 months.

### OBJECTIVES AND ACTIVITIES

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- 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.

# OWENKILLEW PARENT & TODDLERS

## ACHIEVEMENTS AND PERFORMANCE

The toddler group continues to provide stimulating play in a safe environment engaging both parents and children. It has provided a base for parents to socialize for mental health and wellbeing on a weekly basis.

## FINANCIAL REVIEW

### Reserves Policy

The trustees have not set a reserves policy

## PLANS FOR FUTURE PERIODS

The group plans to facilitate funding to renew toys and arrange activities to meet the needs of local families.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed by order of the trustees

Signature Joni O Kane

Full Name Joni O Kane

Position Chairperson

Date 01/09/2023

# **OWENKILLEW PARENT & TODDLERS**

## **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2023, which are set out on pages 7 to 9.

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.

### **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.

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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.



# OWENKILLEW PARENT & TODDLERS

## Statement of Financial Activities

	£
<b>Receipts</b>	
Fees/Registrations	80
Grants	500
Fundraising Events	
	<u>580</u>
<b>Payments</b>	
Equipment, Toys & Resources	
Rent	600
Entertainment/Outings	
Training	
Groceries	54
Fundraising - Costs	
Insurance	290
EYS Membership & Register	
Other	
Advertising	
	<u>944</u>
Net surplus/(deficit)	-364
Total Funds B/f	903
Funds Carried Forward	<u>539</u>

# OWENKILLEW PARENT & TODDLERS

## Balance Sheet as at 31<sup>st</sup> July 2023

<b>Fixed Assets</b>	<b>2023</b>
Buildings	0
Plant & Machinery	0
Motor Vehicles	0
<b>Current Assets</b>	
Debtors	0
Bank Current A/c	539
Cash on Hand	0
	<u>539</u>
<b>Creditors: amounts falling due within one year</b>	
Deferred Income	0
<b>Net Current Assets</b>	539
<b>Net Assets</b>	<u><u>539</u></u>
<b>Funds</b>	
<b>Unrestricted Funds</b>	539
<b>Total Funds</b>	<u><u>539</u></u>

The financial statements were approved by the trustees and signed on its behalf by:

Joni O Kane

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Trustee

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Annual report

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# OWENKILLEW PARENT & TODDLERS

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 JULY 2023.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name** Owenkillew Parent & Toddlers  
**Charity registration number** 105132

**Charity's principal address** 62 Main Street  
Gortin  
Co Tyrone  
BT79 8NH

### The trustees

The trustees who served the charity during the period were as follows:

Joni O Kane  
Rachel Crawford  
Kerry Crawford  
Nicola Hempton  
Emir Lervy

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

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### OBJECTIVES AND ACTIVITIES

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# OWENKILLEW PARENT & TODDLERS

## ACHIEVEMENTS AND PERFORMANCE

The toddler group continues to provide stimulating play in a safe environment engaging both parents and children. It has provided a base for parents to socialize for mental health and wellbeing on a weekly basis.

## FINANCIAL REVIEW

### Reserves Policy

The trustees have not set a reserves policy

## PLANS FOR FUTURE PERIODS

The group plans to facilitate funding to renew toys and arrange activities to meet the needs of local families.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed by order of the trustees

Signature Joni O Kane

Full Name Joni O Kane

Position Chairperson

Date 01/09/2023

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Annual return

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# OWENKILLEW PARENT & TODDLERS

## INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION

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4. That there is further information needed for a proper understanding of the accounts to be reached.



**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Accounts

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**Owenkillew Parent & Toddler Group**

Balance b/f 01/08/2019	1082.44		
Receipts and lodgements	108.39	Cheque Payments	175.6
		Balance c/d 01/08/2020	1015.23
	<u>1190.83</u>		<u>1190.83</u>
		Balance as per statement	1015.23 Remained closed until Feb 1st 2022

0

**Statement of Receipts and Payments**

£

**Receipts**

Fees/Registrations 108  
Grants

Fundraising Events

108

**Payments**

Equipment, Toys & Resources  
Rent 0  
Entertainment/Outings  
Training  
Groceries  
Fundraising - Costs  
Insurance 146  
EYS Membership & Register 30  
Other  
Advertising

176

Net surplus/(deficit) -67

Total Funds B/f 1082

Funds Carried Forward 1015

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Annual report

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Owenkillew Parent & Toddlers

# Annual Report & Accounts

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31st July 2020

# OWENKILLEW PARENT & TODDLERS

## Accounts

YEAR ENDED 31 JULY 2020

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# OWENKILLEW PARENT & TODDLERS

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2020

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### REFERENCE AND ADMINISTRATIVE DETAILS

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Joni O Kane  
Rachel Crawford  
Kerry Crawford  
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Emir Lervy

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

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### OBJECTIVES AND ACTIVITIES

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# OWENKILLEW PARENT & TODDLERS

## ACHIEVEMENTS AND PERFORMANCE

The toddler group continues to provide stimulating play in a safe environment engaging both parents and children. It has provided a base for parents to socialize for mental health and wellbeing on a weekly basis.

## FINANCIAL REVIEW

### Reserves Policy

The trustees have not set a reserves policy

## PLANS FOR FUTURE PERIODS

The group plans to facilitate funding to renew toys and arrange activities to meet the needs of local families.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed by order of the trustees

Signature Joni O Kane

Full Name Joni O Kane

Position Chairperson

Date 01/09/2020

# **OWENKILLEW PARENT & TODDLERS**

## **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2020, which are set out on pages 7 to 9.

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### **INDEPENDENT EXAMINER'S REPORT**

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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.

# OWENKILLEW PARENT & TODDLERS

## INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION (continued)

### 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.

Signed            Pamela Baxter

Name	Pamela Baxter 4 Riverview Close Newtownstewart Omagh BT78 4FA	Date 01/09/2020
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# OWENKILLEW PARENT & TODDLERS

## Statement of Financial Activities

	£
<b>Receipts</b>	
Fees/Registrations	108
Grants	
Fundraising Events	
	<u>108</u>
<b>Payments</b>	
Equipment, Toys & Resources	
Rent	
Entertainment/Outings	
Training	
Groceries	
Fundraising - Costs	
Insurance	146
EYS Membership & Register	30
Other	
Advertising	
	<u>176</u>
Net surplus/(deficit)	-67
Total Funds B/f	1082
Funds Carried Forward	<u>1015</u>

# OWENKILLEW PARENT & TODDLERS

## Balance Sheet as at 31<sup>st</sup> July 2020

<b>Fixed Assets</b>	<b>2020</b>
Buildings	0
Plant & Machinery	0
Motor Vehicles	0
<b>Current Assets</b>	
Debtors	0
Bank Current A/c	1015
Cash on Hand	<u>0</u>
	1082
<b>Creditors: amounts falling due within one year</b>	
Deferred Income	0
<b>Net Current Assets</b>	1015
<b>Net Assets</b>	<u><u>1015</u></u>
<b>Funds</b>	
<b>Unrestricted Funds</b>	1015
<b>Total Funds</b>	<u><u>1015</u></u>

The financial statements were approved by the trustees and signed on its behalf by:

Joni O Kane

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Trustee

**Owenkillew Community Parent and Toddler Group**

Northern Ireland - Charity number 105132

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# Annual return

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Owenkillew Parent & Toddlers

# Annual Report & Accounts

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31st July 2020

# OWENKILLEW PARENT & TODDLERS

## Accounts

YEAR ENDED 31 JULY 2020

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# OWENKILLEW PARENT & TODDLERS

## TRUSTEES ANNUAL REPORT YEAR ENDED 31 JULY 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 JULY 2020.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered charity name** Owenkillew Parent & Toddlers  
**Charity registration number** 105132

**Charity's principal address** 62 Main Street  
Gortin  
Co Tyrone  
BT79 8NH

### The trustees

The trustees who served the charity during the period were as follows:

Joni O Kane  
Rachel Crawford  
Kerry Crawford  
Nicola Hempton  
Emir Lervy

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

Constitution adopted on 1<sup>st</sup> September 2009 and is an association of 11 members. Trustees are appointed or reappointed annually at the AGM held within 13 months of the preceding AGM and not more than 18 months.

### OBJECTIVES AND ACTIVITIES

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 Tyrone 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.

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## ACHIEVEMENTS AND PERFORMANCE

The toddler group continues to provide stimulating play in a safe environment engaging both parents and children. It has provided a base for parents to socialize for mental health and wellbeing on a weekly basis.

## FINANCIAL REVIEW

### Reserves Policy

The trustees have not set a reserves policy

## PLANS FOR FUTURE PERIODS

The group plans to facilitate funding to renew toys and arrange activities to meet the needs of local families.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed by order of the trustees

Signature Joni O Kane

Full Name Joni O Kane

Position Chairperson

Date 01/09/2020

# OWENKILLEW PARENT & TODDLERS

## INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF OWENKILLEW COMMUNITY DEVELOPMENT ASSOCIATION

I report on the accounts of the Trust for the year ended 31<sup>st</sup> July 2020, which are set out on pages 7 to 9.

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.

### 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.



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## Statement of Financial Activities

	£
<b>Receipts</b>	
Fees/Registrations	108
Grants	
Fundraising Events	
	<u>108</u>
<b>Payments</b>	
Equipment, Toys & Resources	
Rent	
Entertainment/Outings	
Training	
Groceries	
Fundraising - Costs	
Insurance	146
EYS Membership & Register	30
Other	
Advertising	
	<u>176</u>
Net surplus/(deficit)	-67
Total Funds B/f	1082
Funds Carried Forward	<u>1015</u>

# OWENKILLEW PARENT & TODDLERS

## Balance Sheet as at 31<sup>st</sup> July 2020

<b>Fixed Assets</b>	<b>2020</b>
Buildings	0
Plant & Machinery	0
Motor Vehicles	0
<b>Current Assets</b>	
Debtors	0
Bank Current A/c	1015
Cash on Hand	<u>0</u>
	1082
<b>Creditors: amounts falling due within one year</b>	
Deferred Income	0
<b>Net Current Assets</b>	1015
<b>Net Assets</b>	<u><u>1015</u></u>
<b>Funds</b>	
<b>Unrestricted Funds</b>	1015
<b>Total Funds</b>	<u><u>1015</u></u>

The financial statements were approved by the trustees and signed on its behalf by:

Joni O Kane

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Trustee