

Ahoghill Community Early Years Project

Northern Ireland · Charity number 105896

Details

Known as	Stepping Stones Playgroup
Status	Overdue
Registered	2016-12-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Stepping Stones Playgroup 5 Lismurnaghan Lane Ahoghill Ballymena BT42 2pe BT42 2PE
Phone	02825879595
Email	steppingstonesahoghill@gmail.com

Activities

Purposes: The aim of the group is to enhance the development and education of children under statutory school age by encouraging parents / 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 the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local area. c. Support the values and principles of Early Years. d. To promote a greater interaction cross community to build bridges within the area. e. To build bridges in the Ahoghill area. f. To enhance employment prospects through the provision of training - to provide relevant information / workshops / clinics in relation to parenting and broader community issues.

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2018-06-30	£59,228	£50,270	£0	4

Trustees

Name	Role	Appointed
Mr John-Paul Scullion		
Sirene Watt		

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Accounts

AHOGHILL COMMUNITY EARLY YEARS PROJECT (STEPPING STONES PLAYGROUP)

Income and Expenditure Account for the year ended 30 June 2018

	2018		2017	
	£	£	£	£
INCOME				
Education Authority	42,618.71		42,683.70	
Healthy Break	1,520.00		1,915.00	
Uniforms	389.50		641.00	
Afternoon Club Fees	2,193.06		2,990.00	
Grants	1,500.00		1,151.00	
Fundraising	493.50		1,249.13	
Other Donations	10,500.51		465.01	
Interest	12.38		5.85	
		59,227.66		51,100.69
EXPENDITURE				
Wages	34,379.03		28,091.85	
Rent	5,990.00		3,590.00	
Early Years Membership	1,477.82		1,380.64	
Uniforms	521.50		1,488.56	
Telephone	338.26		323.35	
Insurance	466.96		417.68	
Training	920.00		120.00	
Bank fees	8.22		23.66	
Groceries	1,012.81		1,011.36	
Cleaning	144.06		244.89	
Equipment	2,472.57		1,710.78	
Photographs	285.11		175.18	
Stationery	728.03		652.71	
Sage	134.40		73.86	
Misc	598.00		2,715.80	
Trips	793.12		-	
HMRC	-		3,613.78	
Fundraising Expenses	-		150.60	
		50,269.89		45,784.70
Net Surplus /(Deficit) for the year		8,957.77		5,315.99
Opening Bank Balance		8,826.34		3,510.35
Closing Bank Balance		17,784.11		8,826.34