

Apple Blossom Pre-School

Northern Ireland · Charity number 106485

Details

Status	Received
Registered	2017-04-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	49 Cargagh Road Downpatrick BT30 9ag BT30 9AG
Phone	07866865989

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/guardians 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 areas. c) Supporting the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

Who the charity helps: Adult training, Carers, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,943	£58,047	£0	6
2018-08-31	£62,641	£52,392	£0	4

Trustees

Name	Role	Appointed
Maria		
Mr Declan McCormack		
Mrs Aoife Mckeown		

Accounts

Apple Blossom Pre-School

Income & Expenditure

01.09.24 - 31.08.25

Opening Balance as at 01.09.24 **6868.16**

Lodgements

EA	53650.00
Fees/Sponsorship	6292.16
Fundraising	
Grants	1000.00
Bank charge refunded	0.87

60943.03

Payments

Salaries	45613.53
PAYE	
Pension	1287.81
Early Years	682.08
Insurance	389.29
Phone	939.04
Rent	
Equipment	1967.64
Uniforms	315.00
Stationery	342.96
Light & Heat	1441.02
Misc.	24.00
Bank Charges	93.45
Vetting	100.00
Repairs & Maintenance	2455.00
Self Employed	1401.95
Accounts Fees	540.00
EA	
Petty Cash	455.16

58047.93

Less outstanding cheques for last year that cleared **0.00**

Plus cheques not cleared through bank **0.00**

Closing Balance as at 31.08.23 **9763.26**

Signed Independently:

Accounts

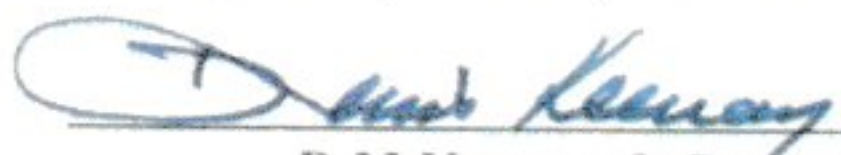
Apple Blossom Pre-School Playgroup

Receipts & Payments Account
Year Ended 31 August 2018

<u>Receipts</u>	<u>2018</u>	<u>Payments</u>	<u>2018</u>
Cash at Bank as at 1st September 2017	£ 1,708.97	Salaries	£ 37,150.31
Cash in Hand as at 1st September 2017	£ 2.08	PAYE	£ 4,020.83
Education Authority	£ 46,612.69	Early Years Fees	£ 1,021.00
Fees/Sponsorship	£ 3,926.00	Insurance	£ 293.57
Fundraising	£ 1,904.80	Phone/Broadband	£ 1,148.90
Grants Santander	£ 6,250.00	Equipment	£ 3,348.33
Grant Sharing from Start	£ 1,437.00	Uniforms	£ 598.98
Grant HSCB	£ 800.00	Postage and Stationery	£ 538.10
		Heating Costs	£ 486.00
		Training	£ 24.00
		Sundry Expenses	£ 214.05
		CAPS Advisory	£ 1,491.58
		Families First Function	£ 345.00
		Advertising	£ 144.00
		Donation	£ 25.00
		Repairs	£ 908.50
		Bank Fees	£ 51.21
		Food/Snacks	£ 582.98
		Cash at Bank as at 31st August 2018	£ 10,231.70
		Cash in Hand as at 31st August 2018	£ 17.50
	<u>£ 62,641.54</u>		<u>£ 62,641.54</u>

I have prepared from the books and records and from information and explanations given to me, the attached Receipts & Payments Account for the year ended 31st August 2018 of Apple Blossom Pre-School Playgroup.

I hereby certify that they are in accordance therewith



D M Keenan & Co.

Accountants

18 Graysfield, Crossgar

Downpatrick

BT30 9HG

Accounts

Apple Blossom Pre-School

Income & Expenditure

01.09.23 - 31.08.24

Opening Balance as at 01.09.23 **3940.59**

Lodgements

EA	47345.10
Fees/Sponsorship	6930.00
Fundraising	1669.40
Grants	
HMRC	

55944.50

Payments

Salaries	42192.38
PAYE	950.60
Pension	1296.21
Early Years	122.23
Insurance	370.71
Phone	725.58
Rent	
Equipment	2288.14
Uniforms	100.00
Stationery	111.42
Heating Oil	1652.74
Misc.	12.00
Bank Charges	175.52
Vetting	50.00
Self Employed	1499.40
Accounts Fees	540.00
EA	
Petty Cash	330.00
Repairs & Maintenance	600.00

53016.93

Less outstanding cheques for last year that cleared **0.00**

Plus cheques not cleared through bank **0.00**

Closing Balance as at 31.08.23 **6868.16**

Annual report



4 Ballynahinch Road, Crossgar, BT30 9HS

Tel: 028 4483 2770

NI Charity No: NIC106485

Email:- appleblossompre-school@outlook.com

Chairperson's Report 2023/24

Apple Blossom Pre-School provides pre-school education for children. It serves the parish of Crossgar and surrounding areas. The children are provided with a high quality, stimulating pre-school education. The pre-school employs 4 staff members who are fully qualified in childcare and education.

The pre-school also offers a pre pre-school service within the setting two afternoons a week (Monday & Tuesday). This is a great benefit to children who then move into pre-school the following September.

The pre-school is run by a management committee of local people including past and present parents.

The pre-school receives money from the Education Authority for each pre-school child. This money is used to pay staff wages and all other associated expenses. Additional funds are received by grants and fundraising. We have organised a number of fundraising events throughout the year to include:

- Christmas Draw
- Smartie Tubes
- Easter Draw
- Teddy Bears Walk

Fundraising is crucial to the pre-school and it also involves the children. Details of amounts raised can be found in the accounts.

Siobhan McArdle

Dated: 9/4/26

Siobhan McArdle

Chairperson

Annual return

Independent Examiners 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

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: Declan M. Cormick

Relevant professional qualification or body:

Address: 17 Rannoch Close Crossgar
BT30 9DU

Date.

DM. Cormick

Accounts

Apple Blossom Pre-School

Income & Expenditure

01.09.22 - 31.08.23

Opening Balance as at 01.09.22 3160.44

Lodgements

EA	60550.81
Fees/Sponsorship	7186.20
Fundraising	923.00
Grants	
HMRC	

68660.01

Payments

Salaries	54088.60
PAYE	4571.42
Pension	2152.72
Early Years	1297.14
Insurance	342.52
Phone	1254.52
Rent	
Equipment	274.51
Uniforms	
Stationery	302.25
Heating Oil	1020.98
Misc.	
Bank Charges	150.59
Vetting	48.00
Self Employed	999.60
Accounts Fees	104.00
EA	873.01
Petty Cash	400.00

67879.86

Less outstanding cheques for last year that cleared 0.00

Plus cheques not cleared through bank 0.00

Closing Balance as at 31.08.23 3940.59

Signed Independently:

Annual report



4 Ballynahinch Road, Crossgar, BT30 9HS

Tel: 028 4483 2770

NI Charity No: NIC106485

Email:- appleblossompre-school@outlook.com

Chairperson's Report 2022/23

Apple Blossom Pre-School provides pre-school education for children. It serves the parish of Crossgar and surrounding areas. The children are provided with a high quality, stimulating pre-school education. The pre-school employs 4 staff members who are fully qualified in childcare and education.

The pre-school also offers a pre pre-school service within the setting two afternoons a week (Monday & Tuesday). This is a great benefit to children who then move into pre-school the following September.

The pre-school is run by a management committee of local people including past and present parents.

The pre-school receives money from the Education Authority for each pre-school child. This money is used to pay staff wages and all other associated expenses. Additional funds are received by grants and fundraising. We have organised a number of fundraising events throughout the year to include:

- Christmas Draw
- Smartie Tubes
- Easter Draw
- Teddy Bears Walk

Fundraising is crucial to the pre-school and it also involves the children. Details of amounts raised can be found in the accounts.

S McArdle

Dated: 9/4/26

Siobhan McArdle

Chairperson

Apple Blossom Pre-School

Northern Ireland - Charity number 106485

Annual return

Independent Examiners 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

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: Declan M. Cormick

Relevant professional qualification or body:

Address: 17 Rannoch Close Crossgar
BT30 9DU

Date.

DM. Cormick