

Little Stars Pre-School

Northern Ireland · Charity number 106846

Details

Status	Overdue
Registered	2017-12-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address Little Stars Pre-School @ St. Marys
Sloane Crescent
Killyleagh
Downpatrick
Bt30 9rb
BT30 9RB

Phone 028 44 828542

Activities

Purposes: The primary purpose of our organisation is to work towards the advancement of education for children aged 2 years and 10 months to statutory school age within the Killyleagh and wider surrounding areas. The Group is established to promote play based learning environments for all children under statutory school age of the Killyleagh area, 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 the Early Years Organisation and Northern Ireland Pre-School Curriculum.

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
2024-06-30	£69,912	£60,756	£0	4
2023-06-30	£52,339	£71,228	£0	4

Trustees

Name	Role	Appointed
Fiona Martin		

Little Stars Pre-School

Northern Ireland - Charity number 106846

Accounts

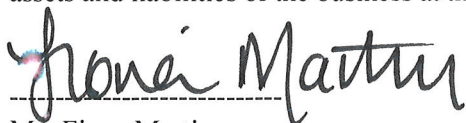
LITTLE STARS PRE-SCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30th JUNE 2024

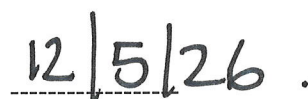
	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023
RECEIPTS				
Grants	37,500	-	37,500	22,986
Parents' Subscriptions	-	24,914	24,914	26,524
Fundraising/Donations	-	5,305	5,305	2,829
Activities/Trips	-	<u>2,193</u>	<u>2,193</u>	-
Total Receipts	<u>37,500</u>	<u>32,412</u>	<u>69,912</u>	<u>52,339</u>
 PAYMENTS				
Wages	37,500	14,826	52,326	62,362
Equipment & Resources	-	1,936	1,936	4,752
Food	-	912	912	1,179
Insurance	-	648	648	585
Postage & Stationery	-	-	-	201
Accountancy	-	920	920	510
Activities	-	1,785	1,785	462
Membership & Subscriptions	-	151	151	114
Repairs & Maintenance	-	190	190	22
Uniforms	-	108	108	271
Fundraising Costs	-	900	900	350
Travel & Transport	-	<u>880</u>	<u>880</u>	<u>420</u>
Total Payments	<u>37,500</u>	<u>23,256</u>	<u>60,756</u>	<u>71,228</u>
Net receipts/(payments)	-	9,156	9,156	(18,889)
Funds at 1 st July 2023	-	<u>1,791</u>	<u>1,791</u>	<u>20,680</u>
Funds at 30th June 2024	<u>-</u>	<u>10,947</u>	<u>10,947</u>	<u>1,791</u>

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 30th June 2024 and to the assets and liabilities of the business at that date.



Mrs Fiona Martin
Trustee


Date

Little Stars Pre-School

Northern Ireland - Charity number 106846

Accounts

Charity Registration Number 106846

**LITTLE STARS PRE-SCHOOL
PRESCHOOL GROUP**

ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

LITTLE STARS PRE-SCHOOL
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LITTLE STARS PRE-SCHOOL

INFORMATION

Accountants:

Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Address:

Sloane Crescent
Killyleagh
Co Down
BT30 9RB

Bankers:

Ulster Bank
11-16 Donegal Square
Belfast
Co Antrim
BT1 5HD

Trustee Board:

Fiona Martin

LITTLE STARS PRE-SCHOOL
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
30th JUNE 2023

	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £
RECEIPTS			
Grants	22,986	-	22,986
Parents' Subscriptions	-	26,524	26,524
Fundraising/Donations	-	<u>2,829</u>	<u>2,829</u>
Total Receipts	<u>22,986</u>	<u>29,353</u>	<u>52,339</u>
PAYMENTS			
Wages	21,823	40,539	62,362
Toys & Equipment	1,163	3,589	4,752
Food	-	1,179	1,179
Insurance	-	585	585
Postage & Stationery	-	201	201
Accountancy	-	510	510
Activities	-	462	462
Membership & Subscriptions	-	114	114
Repairs & Maintenance	-	22	22
Uniforms	-	271	271
Fundraising Costs	-	350	350
Travel & Transport	-	<u>420</u>	<u>420</u>
Total Payments	<u>22,986</u>	<u>48,242</u>	<u>71,228</u>
Net receipts/(payments)	-	(18,889)	(18,889)
Funds at 1 st July 2022	-	<u>20,680</u>	<u>20,680</u>
Funds at 30th June 2023	<u>-</u>	<u>1,791</u>	<u>1,791</u>

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 30th June 2023 and to the assets and liabilities of the business at that date.

Fiona Martin

Mrs Fiona Martin
Trustee

01/04/23
Date