

Little Hands Pre School

Northern Ireland · Charity number 106886

Details

Status	Received
Registered	2017-10-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	25 Queens Road Antrim Bt41 1al BT41 1AL
Phone	07712741403
Email	littlehandspreschool@hotmail.co.uk

Activities

Purposes: 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 Antrim and its surrounding environs in County Antrim. (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: 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 to support 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: Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,737	£52,101	£0	3

Trustees

Name	Role	Appointed
Miss Sue Ellen Campbell		
Ms Kathryn Quigley		

Little Hands Pre School

Northern Ireland - Charity number 106886

Accounts

Little Hands Pre School	106886	
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Receipts and payments accounts

For the period from	01/08/203	To	31/08/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years		-	-	-	-
EANI	36,834	1,522	-	38,356	40,064
Fees	4,239	-	-	4,239	3,945
Grants		-	-	-	-
Bank Interest	142	-	-	142	52
transfer of contingency	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	41,215	1,522	-	42,737	44,061
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	41,215	1,522	-	42,737	44,061
A3 Payments					
Premises Expenses	10,908	-	-	10,908	5,676
Accountant	162	-	-	162	168
Insurance	503	-	-	503	463
Wages, pension & Training	34,284	-	-	34,284	32,822
Bank Fees	99	-	-	99	42
Consultancy Expenses	1,527	-	-	1,527	926
Early Years	1,755	-	-	1,755	975
IT & Stationery	339	-	-	339	171
Sundry	32	-	-	32	24
Well Being		-	-	-	-
Repairs	-	-	-	-	-
Child resources	970	1,522	-	2,492	2,664
	-	-	-	-	-
A3 Sub total	50,579	1,522	-	52,101	43,931
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	50,579	1,522	-	52,101	43,931
Net of receipts/(payments)	- 9,364	-	-	- 9,364	130
A5 Transfers between funds				-	-
A6 Cash funds last year end	12,752	-	-	12,752	12,622
Cash funds this year end	3,388	-	-	3,388	12,752

Little Hands Pre School

Northern Ireland - Charity number 106886

Accounts

Little Hands Pre School	106886	
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years		-	-	-	-
EANI	39,664	400	-	40,064	33,632
Fees	3,945	-	-	3,945	4,064
Grants		-	-	-	860
Bank Interest	52	-	-	52	3
transfer of contingency	-	-	-	-	1,209
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	43,661	400	-	44,061	39,768
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	43,661	400	-	44,061	39,768
A3 Payments					
Premises Expenses	5,676	-	-	5,676	4,658
Accountant	168	-	-	168	274
Insurance	463	-	-	463	416
Wages, pension & Training	32,822	-	-	32,822	34,740
Bank Fees	42	-	-	42	42
Consultancy Expenses	926	-	-	926	450
Early Years	975	-	-	975	900
IT & Stationery	171	-	-	171	270
Sundry	24	-	-	24	20
Well Being	-	-	-	-	302
Repairs	-	-	-	-	1,301
Child resources	2,255	409	-	2,664	3,377
	-	-	-	-	-
A3 Sub total	43,522	409	-	43,931	46,750
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	43,522	409	-	43,931	46,750
Net of receipts/(payments)	139	9	-	130	6,982
A5 Transfers between funds	9	9	-	-	-
A6 Cash funds last year end	12,622	-	-	12,622	19,604
Cash funds this year end	12,752	-	-	12,752	12,622

Sixmile Accountancy

18A Railway Street
Antrim
BT41 4AE

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	3,658	-	-	3,658	2,373
	Bank 2	9,094	-	-	9,094	10,207
	Cash	-	-	-	-	42
	Total cash funds	12,752	-	-	12,752	12,622
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	PAYE			-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature: _____

Print Name: _____

Date of approval: _____

Sixmile Accountancy
 18A Railway Street
 Antrim
 BT41 4AE

Little Hands Pre School

Northern Ireland - Charity number 106886

Annual report

Charity Name – Little Hands Preschool

Charity Number – NIC 106886

Reports Financial Year – September 2022 – September 2023

Address – Unit 5 Parkhall Shopping Centre, Queens Road, Antrim BT41 1AL

Name of Charity Trustees – Chairperson – Sue-Ellen Campbell

Secretary – Chloe Floyd-Jackson

Treasurer – Shirley Campbell

Child Protection – Sue-Ellen Campbell

Other Committee members –, Emma Millar, Kathryn Quigley,

We have a constitution in place which was formally adopted on 6th October 2022. This was set out using guidelines from Early Years, the organisation for young people and the Education Authority. Little Hands Preschool is managed in accordance with the constitution by members of the managing committee.

Purpose

The purpose of Little Hands Preschool is to provide a variety of play experiences & learning opportunities in a safe & nurturing environment to enhance the development, care & education of preschool children. We work in partnership with parents to ensure the best outcomes for children, whilst respecting culture & diversity. Our main aim is to enhance children's learning the 6 areas of development as set out by the Education Authority in the Curricular Guidance for Preschool Education.

We aim to help children from the local community & further afield to develop to their full potential, including those from socially disadvantaged areas. The staff have availed of training available to them to maintain a high standard & ensure each child is getting the best possible outcomes. We encourage the children to be as independent as possible whilst building on the skills they already have. We assist the children in getting prepared for starting primary school whilst promoting diversity & equality.

We have received funding from-

Get Ready to Learn – £400.00

Extended Services – £915.00

Engage III Funding - £2912.00

Signed – Sue-Ellen Campbell

Chairperson

Little Hands Pre School

Northern Ireland - Charity number 106886

Annual return

Independent examiner's report to the charity trustees of Little hands PreSchool

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on page 1
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.

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.

Name: Jennifer Gould

Relevant professional qualification or body: CPAA

Address: Sixmile Accountancy, 18a Railway Street, Antrim

Date 11 November 2024

Sixmile Accountancy
18a Railway Street
Antrim
BT24 4BE

Little Hands Pre School

Northern Ireland - Charity number 106886

Accounts

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Early Years		-	-	-	15,424
EANI	-	33,632	-	33,632	37,712
Fees	4,064	-	-	4,064	1,964
HMRC JRS	-	-	-	-	548
Grants	-	860	-	860	500
Bank Interest	3	-	-	3	1
transfer of contingency	1,209	-	-	1,209	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,276	34,492	-	39,768	56,149
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,276	34,492	-	39,768	56,149
A3 Payments					
Premises Expenses	4,646	-	-	4,646	2,393
Accountant	274	-	-	274	150
Insurance	416	-	-	416	419
Wages, pension & Training	162	33,428	-	33,590	28,719
Bank Fees	42	-	-	42	20
Consultancy Expenses	450	-	-	450	-
Early Years	-	900	-	900	-
IT & Stationery	270	-	-	270	1,593
Sundry	20	-	-	20	240
Repairs	1,301	-	-	1,301	1,035
Child resources	4,677	164	-	4,841	5,841
	-	-	-	-	-
A3 Sub total	12,258	34,492	-	46,750	40,410
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,258	34,492	-	46,750	40,410
Net of receipts/(payments)	6,982	-	-	6,982	15,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,604	-	-	19,604	3,865
Cash funds this year end	12,622	-	-	12,622	19,604

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	2,373	-	-	2,373	9,604
	Bank 2	10,207	-	-	10,207	10,000
	Cash	42	-	-	42	-
	Total cash funds	12,622			12,622	19,604
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature: _____

Print Name: _____

Date of approval: _____

Sixmile Accountancy
 18A Railway Street
 Antrim
 BT41 4AE

Little Hands Pre School

Northern Ireland - Charity number 106886

Annual report

Charity Name – Little Hands Preschool

Charity Number – NIC 106886

Reports Financial Year – September 2021 – September 2022

Address – Unit 5 Parkhall Shopping Centre, Queens Road, Antrim BT41 1AL

Name of Charity Trustees – Chairperson – Sue-Ellen Campbell

Secretary – Chloe Jackson

Treasurer – Kathryn Quigley

Child Protection –

Other Committee members – Shirley Campbell, Michael Farara, Emma Millar, Rachael O’Loan, Amanda Kirk,
Claire Wignall.

We have a constitution in place which was formally adopted on 13th September 2021. This was set out using guidelines from Early Years, the organisation for young people and the Education Authority. Little Hands Preschool is managed in accordance with the constitution by members of the managing committee.

Purpose

The purpose of Little Hands Preschool is to provide a variety of play experiences & learning opportunities in a safe & nurturing environment to enhance the development, care & education of preschool children. We work in partnership with parents to ensure the best outcomes for children, whilst respecting culture & diversity. Our main aim is to enhance children's learning the 6 areas of development as set out by the Education Authority in the Curricular Guidance for Preschool Education.

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We have received funding from-

Get Ready to Learn – £380.00

Extended Services – £936.00

Signed – Sue-Ellen Campbell

Chairperson

Sixmile Accountancy
18A Railway Street
Antrim
BT41 4AE

Little Hands Pre School

Northern Ireland - Charity number 106886

Annual return

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Name: Jennifer Gould

Relevant professional qualification or body: CPAA

Address: Sixmile Accountancy, 18a Railway Street, Antrim

Date 11 November 2024