

Little Treasures Playgroup Kinawley

Northern Ireland · Charity number 107711

Details

Status	Received
Registered	2020-06-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Little Treasures Play Group 1 Moher Road Lismonaghan Kinawley Enniskillen BT92 4bb BT92 4BB
Phone	02866349644
Email	playgroup.littletreasures210@gmail.com
Website	1 moher road, kinawley,

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) within the Florencecourt Ward – Kinawley, Killesher and Florencecourt in County Fermanagh. (hereinafter called the 'area of benefit') without distinction of gender, 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

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
2025-09-01	£99,167	£84,566	£0	4
2024-09-01	£60,167	£66,031	£0	4

Trustees

Name	Role	Appointed
Anne-Marie Greenan		
Lisa Martin		
Mairead Doonan		
Mark Cornyn		
Mrs Coleen Mcmanus		
Rosemary Maguire		
Siobhan Martin		

Accounts

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Income & expenditure 25

**LITTLE TREASURES PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2025
Balance as at 31st August 2024**

£7,403.79

INCOME

Education Authority	£68,782.35
Donations and Funds Raised	£16,479.96
Grant - Fermanagh & Omagh District Council	£970.58
Grant - DAERA	£3,785.00
Grant - Black Santa Board	£655.00
Grant - Slieve Rushen Farm	£1,200.00
HMRC Charities	£4,296.48
DOH SPPG	£2,450.00
Interest received	£46.14
Cookstown	£502.00

£99,167.51

EXPENDITURE

Wages	£54,367.76
Inland Revenue	£2,913.60
Pension Scheme	£3,528.89
Bank Charges	£84.74
BT	£170.29
Erne Business Equipment Ltd	£751.07
Lockton Insurance	£677.25
St Nailes Parish Rent	£1,000.00
Fuels & Lubricants	£1,452.00
NI Water	£192.53
McM Supplies	£230.00
James Gilroy Electrical Services	£2,100.00
Roisin Conlon - Administration	£250.00
B&M - Ready to Learn	£189.90
Little Mess Fermanagh	£150.00
Verity Invoice	£450.00
Thrive Kids	£482.25
KCHA - Room Hire	£135.00
Nexus	£122.94
Splitz Gymnastics Club	£90.30
Michael Curry	£106.04
Argos	£289.00
Wifi Onecom Ltd	£1,139.12
Martin's Coaches (Cavan) Ltd	£826.62
Global Horizons Skills Ltd	£36.00
PETTY CASH	£1,500.00
Share Centre - Christmas Cheer	£251.00
First Aid - David Watson	£65.00
O'Neills Irish International Sports	£752.40
Beechvale Natural Water Ltd	£28.80
Amazon	£137.47
Temu - Physical Play Grant	£70.94
Francis Malanaphy - Accounts	£200.00
McCorrys Shop	£678.00
Play Resource Membership Asda	£72.00
John Tipton - Joinery	£60.79
KFC - Food for Trip	£5,000.00
Donation - Run for Oisín	£107.80
FRCI - Access NI	£112.50
Forest School - Tony Smith	£45.00
Lidl	£150.00
Currys PC World	£55.92
Fermanagh Fun Farm	£169.98
Jo Jingles	£273.00
NC - Painting	£360.00
Joe McManus Painting	£1,500.00
Jim's Paper & Paints	£600.00
School Days	£187.93
Hanna's Electrical	£46.50
Kevin Reilly Power Washing	£31.90
Seamus McClements Irish Designs - Expired Cheque	£160.00
Expenses - Anna McKenna	£150.00
Miscellaneous Expenses	£240.69
	£123.38

£84,566.30

Balance as at 31st August 2025

£22,005.00

LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2025
Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.25

£22,865.00

Less outstanding cheques

203564	£35.00
203596	£110.00
203598	£115.00
203600	£600.00

£860.00

Balance per Cash Book above

£22,005.00

I approve these accounts and confirm that I have made available all relevant records and information

Anna McKenna 1/09/2025

Mrs Anna McKenna Date:

Accounts

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Income & Expenditure 24

LITTLE TREASURES PLAYGROUP INCOME AND EXPENDITURE YEAR ENDED 31 AUGUST 2024 Balance as at 31st August 2023

£13,267.14

INCOME

Education Authority	£47,110.00
Donations and Funds Raised	£9197.58
Grant-Fermanagh & Omagh District Council	£270.00
Encirc Ltd	£1,050.00
Interest received	£16.12
Cookstown	£524.00
Fermanagh Trust	£2,000.00

£60,167.70

EXPENDITURE

Wages	£47,627.58
Inland Revenue	£2,516.30
Pension Scheme	£3,327.98
Bank Charges	£74.08
BT	£331.48
Erne Business Equipment Ltd	£671.15
Mi Mojo & Me	£380.00
Lockton Insurance	£591.36
St Nailes Parish Rent	£1,000.00
Fuels & Lubricants	£1,821.33
NI Water	£188.91
McM Supplies	£378.00
Tullymill Restaurant - Voucher Raffle	£200.00
Jim's Paper & Paints	£53.00
Roisin Conlon - Donation for work completed	£250.00
Ready to Learn Grant - Santa - Loan Bags/Home Bags	£210.55
Jo Jingles	£275.00
Little Mess Fermanagh	£401.50
Michael Curry	£263.90
Argos	£27.00
FMC Fire Extinguisher Sales & Service	£42.70
Wifi Onecom Ltd	£1,397.10
Neil Mullen Medals	£60.00
Martin's Coaches (Cavan) Ltd	£681.58
PETTY CASH	£1,885.65
Fermanagh Pest Control Ltd	£130.00
Share Centre - Santa Claus	£260.00
First Aid - Declan Maguire	£45.00
Fermanagh Fun Farm	£136.50
Enniskillen Photoshop	£90.00
Seamus McClements Irish Designs Wooden Dividers	£150.00
McM Supplies - Raffle	£100.00
The Party Bees	£104.50
Castle Park Lisnaskea	£50.00
Darrelle Gilheaney - Leaving Present	£208.90
Refreshments Summer Scheme	

£66,031.05

Balance as at 31st August 2024

£7,403.79

LITTLE TREASURES PLAYGROUP YEAR ENDED 31ST AUGUST 2024

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.24

£8,051.49

Less outstanding cheques

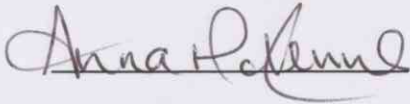
203427	£260.00
203439	£150.00
203445	£45.00
203448	£150.00
203504	£42.70

£647.70

Balance per Cash Book above

£7,403.79

I approve these accounts and confirm that I have made available all relevant records and information



Mrs Anna McKenna

Date: 07/10/24

Accounts

**LITTLE TREASURES PLAYGROUP
INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2023**

Balance as at 31st August 2022

£14,072.91

INCOME

Education Authority
Donations and Funds Raised
HSCB-Grant
Daera-Grant
Interest received
Cookstown
HMRC Charities
LGNI Food for Life The Beth Johnson
Clear Developing Health

£47,322.90
£15,609.58
£0.00
£1,142.40
£20.09
£644.00
£6,748.22
£125.00
£930.00

£72,542.19

EXPENDITURE

Wages
Inland Revenue
Pension Scheme
Bank Charges
BT
Erne Business Equipment Ltd
Donnie McGale Photography
Reilly's of Enniskillen
Ernco Group
Mi Mojo & Me
ITS Plant Tech
Lockton Insurance
St Nailes Parish Rent
Fuels & Lubricants
NI Water
McM Supplies
Amazon
Core Smartfit - Gary Wallace
Global Horizons Skills Ltd
Donncha O'Cathain - Painting
B&M
Tullymill Restaurant - Xmas Git Vouchers
Erne Computers
Marble Arch Caves
Beechvale Natural Water Ltd
Jim's Paper & Paints
Roisin Conlon - Donation for work completed
Little Treasures Christmas Draw
Ready to Learn Grant - Santa - Loan Bags/Home Bags
Drain Outdoor Play Furniture - Ciaran McGill
Early Years Membership
Jo Jingles
Oakwood Bushcraft Forest School
Little Mess Fermanagh
Michael Monaghan Joinery & Roofing
Michael Curry
Argos
Crossroads Fuels Ltd
Squirrels Montessori Nursery - Catherine Wylee
Francis Malanaphy - Accounts
Skyline Coaches & Mini Bus Hire
FMC Fire Extinguisher Sales & Service
McCorr's Shop
Play Resource Membership
Wifi Onecom Ltd
Steven McBride - Trophies & Medals
Machinery Kidz - Kids Street Brush - Cheque Write back
FRCI - Access NI - Cheque Write back
PETTY CASH

£48,018.95
£2,311.63
£3,581.79
£103.59
£302.08
£455.93
£164.00
£299.00
£42.00
£400.00
£177.60
£538.00
£1,000.00
£1,793.24
£156.93
£90.00
£666.29
£300.00
£426.00
£780.00
£30.00
£250.00
£199.00
£70.00
£66.00
£1,383.00
£250.00
£125.00
£213.50
£1,980.00
£89.00
£660.00
£150.00
£120.00
£1,760.00
£203.00
£105.00
£200.00
£100.00
£100.00
£800.00
£39.46
£70.16
£90.00
£1,250.81
£27.00
-£45.00
-£45.00
£1,500.00

£73,347.96

Balance as at 31st August 2023

£13,267.14

**LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2023**

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.23 **£13,592.81**

Less outstanding cheques

203384	£35.67
203398	£200.00
203416	£90.00

£325.67

Balance per Cash Book above

£13,267.14

I approve these accounts and confirm that I have made available all relevant records and information

Anna McKenna
Mrs Anna McKenna

Date:

01/09/2023

Little Treasures Playgroup Kinawley

Northern Ireland - Charity number 107711

Annual report

Little Treasures Playgroup
Kinawley
Co Fermanagh
BT92 4BB

NIC107711 Financial Year 1st September 2022 – 31st August 2023

Little Treasures Playgroup trustees are appointed at the playgroup's annual general meeting each year - 6 Executives were nominated to fill relevant positions.

Little Treasures objectives as stated in our constitution is to ensure that all children in their preschool year are provided with a broad range of play opportunities and activities in a safe and secure environment to encourage the formation and development of each child. Children got opportunities to become strong, competent little learners and be visible in their local community, become physically and emotionally healthy, eager and able to learn and be respectful of difference.

During the year the playgroup has undertaken many activities to ensure that the objectives are met and that all children were provided with the best possible start to their education, through a well-planned early years curriculum. Curriculum covered children's personal, social, and emotional development, language, arts, mathematic, world around us and physical development. All children were catered for and ensuring that all their needs were met.

Fundraising and grant aid ensured that the playgroup could provide the children with extra curriculum activities through music and dance, forest school and biodiversity programs.

Plans for the future is to become a forest school setting, to allow the children more outdoor learning and become more involved in nature.

Unfortunately, our intake of children fluctuates each year so it is difficult to budget as the Education Authority only provide funding for each child and no finance for overheads, maintenance etc.

Regards



Lianne McCauley
Chairperson of Little Treasures Playgroup
Kinawley

Little Treasures Playgroup Kinawley

Northern Ireland - Charity number 107711

Annual return

Francis Malanaphy
Corrameen Road
Kinawley
Co Fermanagh
BT92 4BW

**Little Treasures Playgroup
Kinawley
Co Fermanagh
BT92 4BB**

NIC107711 Financial Year 1st September 2022 – 31st August 2023

Independents Examinators Report

I have completed my examination on the accounts of Little Treasures Playgroup Kinawley and confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and all documentation were provided to complete the accounts.

Francis Malanaphy

Mr Francis Malanaphy

10/09/2023

Accounts

Income & Expenditure 2022

LITTLE TREASURES PLAYGROUP KINAWLEY

INCOME AND EXPENDITURE YEAR ENDED 31 AUGUST 2022

Balance as at 31st
August 2021

£23,109.43

INCOME

Education Authority	£43,977.00
Donations and Funds Raised	£9,376.54
HSCB-Grant	£2,090.00
DEARA Grant	£1,462.50
Interest received	£35.74
Cookstown Textiles	£650.00
Slieve Rushen Grant	£2,000.00
Total	£59,591.78

Income & Expenditure 2022

LITTLE TREASURES PLAYGROUP KINAWLEY

INCOME AND EXPENDITURE YEAR ENDED 31 AUGUST 2022

Balance as at 31st
August 2021

£23,109.43

INCOME

Education Authority	£43,977.00
Donations and Funds Raised	£9,376.54
HSCB-Grant	£2,090.00
DEARA Grant	£1,462.50
Interest received	£35.74
Cookstown Textiles	£650.00
Slieve Rushen Grant	£2,000.00
Total	£59,591.78

EXPENDITURE

Wages	£42,828.49
Inland Revenue	£2,557.90
Pension Scheme	£3,308.83
Bank Charges	£71.25
Kieran Martin - Plumbing	£90.00
FMC Fire Extinguisher Sales & Service	£206.00
Play Resource Membership	£45.00
JP Corry	£49.00
Rug Doctor	£42.91
Johnstons Paint	£43.67
BT	£565.94
McCorrys Shop	£107.02
Erne Business Equipment Ltd	£1,031.85
Defibrillator Equip & Training - Kevin Moore	£2,828.63
Lockton Insurance	£537.00
Castle Food Services	£201.08
Beechvale Natural Water Ltd	£10.80
Amazon - Hoover & books	£354.32
Fuels & Lubricants	£1,050.00
Fuels & Lubricants - Xmas Prize	£500.00
Core NI - Gary Wallace	£300.00
NI Water	£160.80
Tullymill Restaurant - Xmas Draw Vouchers	£500.00
Tullymill Restaurant - Gifts	£300.00
Donnacha O'Cathain - Painting	£290.00
Baker Ross Resources	£33.75
Fermanagh Pest Control Ltd	£150.00
Asda - Xmas Tree	£20.00
Toytown Toys	£45.00
Share Centre - Xmas Cheer	£161.50
Roisin Conlon - Administration	£250.00
B+M - Xmas Toys	£100.00
B+M - Ready to Learn	£57.90
Wifi Onecom Ltd	£638.37
Jamie Bennett Carpentry - Wooden Radiator Covers	£2,200.00
First Aid - Declan Maguire	£45.00
Play Resource Centre - Paint	£61.00
St Nailes Parish Rent	£1,000.00
Families First (NI) Awards Tickets	£237.00
Erne Computers	£170.00
Power Washing - Fintan Simmons	£200.00
Machinery Ki\i9dz - Kids Street Brush	£45.00
Yoga with Evelyn	£900.00
Keen and Fit - Fitness Classes	£450.00
The Natural Health Clinic	£650.00
Jo Jingles	£240.00
School Days	£92.00
FRCI - Access NI	£45.00
Forest School - Tony Smith	£160.00
Carrowhowy Pet Farm	£140.00
Enniskillen Photoshop	£67.19
Skyline Coaches & Mini Bus Hire	£300.00
Michael Curry	£316.00
Jim's Paper & Paints	£176.00
Asda	£14.60
Poundland	£32.50
Petty Cash	£1,650.00

Balance as at 31st August 2022

£68,628.30
£14,072.91

**LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2022**

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.22 **£14,162.91**

Less outstanding cheques

203306	£45.00
203315	£45.00

£90.00

Balance per Cash Book above

£14,072.91

I approve these accounts and confirm that I have made available all relevant records and information



Ms Mairead Larmer

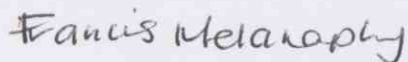
Treasurer of Little Treasures Playgroup Kinawley

Date: 15/09/2022

I approve these accounts

Audited by

Mr. Francis Malanaphy - Independent



Date: 04/09/2022

Little Treasures Playgroup Kinawley

Northern Ireland - Charity number 107711

Annual report



Little Treasures Playgroup
1 Moher Rd
Kinawley
Co Fermanagh
BT92 4BB
Tel: 02866349644

Email: playgroup.littletreasures210@gmail.com

We the trustees of Little Treasures Playgroup Kinawley confirm that all documentation was provided by Ms Mairead Larmer treasurer of the playgroup to the independent auditor Mr Francis Malanaphy to compile the end of year account for school year 2021/2022.

Signed Mrs Lianne McCauley - Chairperson

On behalf of the trustees of Little Treasures Playgroup Kinawley

A handwritten signature in black ink, appearing to read "L. McCauley", written over a faint horizontal line.

Little Treasures Playgroup Kinawley

Northern Ireland - Charity number 107711

Annual return

Balance as at 31st August 2022

£68,628.30

£14,072.91

**LITTLE TREASURES PLAYGROUP
YEAR ENDED 31ST AUGUST 2022**

Current Account Number 81092839 Bank Reconciliation

Balance per bank statement at 31.08.22 **£14,162.91**

Less outstanding cheques

203306 £45.00

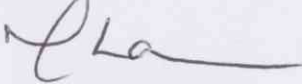
203315 £45.00

£90.00

Balance per Cash Book above

£14,072.91

I approve these accounts and confirm that I have made available all relevant records and information



Ms Mairead Larmer

Treasurer of Little Treasures Playgroup Kinawley

Date: 15/09/2022

I approve these accounts

Audited by

Mr. Francis Malanaphy - Independent



Date: 04/09/2022