

Kells and Connor Pre-School

Northern Ireland · Charity number 108520

Details

Status	Received
Registered	2022-04-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
49 Willowbrook
Kells
Ballymena
35 Woodgreen Park
Kells
BT42 3jf
BT42 3JF

Phone 07845823324

Email kellsandconnorpreschool@outlook.com

Activities

Purposes: 2. Aims: The aim of the group is to enhance the development and education of children under statutory school age by encouraging parent/guardians to understand and provide for 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 or such children and their families in the local area. c) Support the values and principles.

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	£90,380	£103,218	£0	4

Trustees

Name	Role	Appointed
Mrs Alice Mccullough		
Mrs Courtney Mccrea		
Mrs Eleanor Connaughty		
Mrs Jenny Dougan		
Mrs Kimberley McClintock		

Kells and Connor Pre-School

Northern Ireland - Charity number 108520

Accounts

KELLS & CONNOR PRE SCHOOL

UNIT 1 , 19 MAIN STREET

KELLS

BT42 3JH

RECEIPTS AND PAYMENTS ACCOUNT 31ST AUGUST 2024

PREPARED BY •

GERARD LYNN

CHARTERED ACCOUNTANT

8 DUNFANE PARK

BALLYMENA

ACCOUNTANTS REPORT

Kells & Connor Pre-School

Unit 1 , 19 Main Street

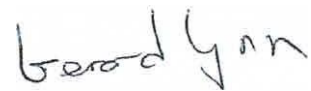
Kens

BT42 3JH

I have examined the books and records of the above organisation and I hereby certify that this is a true record of the receipts and payments for the year ended 31st August 2024.

8 Dunfane Park
Ballymena

Gerard Lynn

A handwritten signature in black ink that reads "Gerard Lynn". The signature is written in a cursive style with a large 'G' and 'L'.

1st Octobertr 2024

Chartered Accountant

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST AUGUST 2024

	RECEIPTS		PAYMENTS
Bank Balance	51173.00	Wages	84434.49
01.09.23			
		Rent	4800.00
		Resources	2750.65
		Light & Heat	1843.81
Grants			
	84650.00	Maintenance	70.20
		Insurance	1133.36
	1192.50		
		NI Water	366.98
		Phone & Internet	845.95
		Web Site	40.00
Milk Mone	724.06		
		Sweatshirts	1180.00
Other Receipts		Autism Trainin	1000.00
		Sund	120.00
Recycling Fund Raising	362.50		
		Bank Fees	41.76
Oil Mone	800.00		
		Wages Fees	300.00
Whiteboard Fundin	2500.00	Solar panels	4200.00

Corbey Knowes Windfarm Grant			
Photo Commission	151.00	Earl ears	91.00
		Bank Balance	38334.86
		31.08.24	
	141553.06		141553.06

Kells and Connor Pre-School

Northern Ireland - Charity number 108520

Accounts

Tiny-Tots Community Playgroup

Kells & Connor Pre-School

Unit 1

19 Main Street

Kells

BT42 3JH

RECEIPTS AND PAYMENT ACCOUNT 31ST AUGUST 2023

PREPARED BY:

GERARD LYNN

CHARTERED ACCOUNTANT

8 DIUNFANE PARK

BALLYMENA

BT43 7 AJ

ACCOUNTANTS REPORT

Tiny-Tots Community Playgroup

Kells & Connor Pre-School

Unit 1

19 Main Street

Kells

BT42 3JH

I have examined the books and records of the above organisation and I hereby
certify that this is a true record of the receipts and payments
for the year ended 31st August 2023

8 Dunfane Park

Gerard Lynn

Ballymena

Gerard Lynn

11th October 2023

Chartered Accountant

RECEIPTS AND PAYMENT ACCOUNT

Year ended 31st August 2023

		RECEIPTS		PAYMENTS
Bank Balance		47019.95	Wages	73778.46
01.09.2022				
			Rent	4800.00
			Resources	3481.94
			Light & Heat	1603.90
GRANTS				
EA		92545.20	Maintainance	2894.00
Fees		905.00	Insurance	859.48
			NI Water	306.57
Milk Money		881.64		
			Phone & Internet	651.90
			Sweatshirts	948.48
OTHER RECEIPTS				
			Storage Shed	2400.00
Recycling		614.00		
			Sundry	120.00
Photo commission		147.80		
			Bank Fees	38.61
Interest		13.57		
			Wages Fees	175.00
			Training	1500.00
			Bank balance	48568.89
			31.08.2023	
		142127.16		142127.16

Kells and Connor Pre-School

Northern Ireland - Charity number 108520

Annual report

KELLS & CONNOR PRE-SCHOOL

NI Charity Commission Annual Report August 2023

NI Charity Commission Number : 108520

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- ii. Purpose of the Charity
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Name of the Charity as appears on Register and NI Charity Commission Number

Kells & Connor Pre-School Charity Commission Number: 108520

Purpose of the Charity

The Group is established to promote play based learning environments for all children in their preschool years (hereinafter referred to as the beneficiaries) of the Kells & Connor area 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: a) to advance the education of beneficiaries by the provision of safe and satisfying group play, with the right of the 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.

Names of Serving Trustees during reporting year

Mrs Eleanor Connaughty

Mrs Jenny Dougan

Mrs Kimberley McClintock

Mrs Alice McCullough

Mrs Courteney McCrea

Financial Reporting Year

Financial Year ending 31 August 2023.

Summary of Main Activities (furthering the Charity's purpose for public benefit) and main achievements/targets achieved in Reporting Year

- The Pre-School continues to work closely with social services, and staff are involved with action plans in the Education Board.
- The Pre-School has started to upgrade the outdoor area, and plans to buy new equipment, encouraging outdoor play.
- The Pre-School has an increased focus now on recycling, with new income being generated within the year.
- The Pre-School now has 4 fully trained members of staff.

Trustee Statement

We can confirm the Trustees have had regard to the Commission's Public Benefit Requirement.

Financial Review of reporting Year

As per submitted accounts.

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the charity trustees to eliminate the deficit

The Charity did not have a deficit balance at the year end.

Kimberley McClintock, Chairperson _____

Alice McCullough, Treasurer _____

Jenny Dougan, Secretary _____

Kells and Connor Pre-School

Northern Ireland - Charity number 108520

Annual return

INDEPENDENT EXAMINERS REPORT- KELLS & CONNOR PRESCHOOL

CHARITY NUMBER 108520

Independent examiner's report to the Charity Trustees of Kells & Connor Pre-School.

I report on the accounts for the year ended 31 August 2023, which are attached to this report. 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 (NI) 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 5 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 for you as Charity Trustees concerning 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 53 of the Charities Act
2. That the accounts do not accord with those according 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 which require drawing to your attention.

Relevant professional qualification or Body:

GERARD LYNN
CHARTERED ACCOUNTANT
8 DIUNFANE PARK
BALLYMENA
BT43 7 AJ

31st August 2023