

# Hansel and Gretel Preschool Glynn

Northern Ireland · Charity number 109127

## Details

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**Known as** Hansel and Gretel Preschool

**Status** Received

**Registered** 2022-10-24

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** Glynn Village Hall  
Main Road  
Glynn  
Co Antrim  
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BT40 3HF

**Phone** 07894562906

**Email** [secretaryhgps@outlook.com](mailto:secretaryhgps@outlook.com)

**Website** [www.hanselandgretelpreschoolglynn.co.uk](http://www.hanselandgretelpreschoolglynn.co.uk)

## Activities

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**Purposes:** Hansel & Gretel Preschool is established to promote a play based learning environment for all children under statutory school age (hereinafter referred to as the beneficiaries) of Larne and the surrounding area (hereinafter called the area of benefit) without distinction of age, gender, martial status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community & 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 a 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 as contained in appendix 1 (constitution)

**What the charity does:** The advancement of education

**How the charity works:** Education/training,Playgroup/after schools

**Who the charity helps:** Parents,Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,360	£53,142	£0	4

## Trustees

Name	Role	Appointed
Mrs Anita Bell		
Mrs Julie Cowan		
Mrs Ruth Mcneill		
Mrs Sarah Elizabeth Mcmillan		

**Hansel and Gretel Preschool Glynn**

Northern Ireland - Charity number 109127

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# Accounts

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Hansel And Gretel Preschool Glynn

109127

# The Charity Commission for NI

## Receipts and payments accounts

For the period  
from

01/09/2023

To

31/08/2024

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies & Grants	5,111	36,224	-	41,335	62,605
Fundraising Events	-	5,745	-	5,745	4,122
From Charitable Activities	-	-	-	-	-
Bank interest	53	-	-	53	64
Sundry	227	-	-	227	116
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,391</b>	<b>41,969</b>	<b>-</b>	<b>47,360</b>	<b>66,907</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,391</b>	<b>41,969</b>	<b>-</b>	<b>47,360</b>	<b>66,907</b>
<b>A3 Payments</b>					
Bank Interest & Charges	-	-	-	-	-
From Charitable Activities	-	-	-	-	55
Running Costs	5,029	190	-	5,219	13,568
Wages/Salaries and National Insurance	-	47,922	-	47,922	65,165
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,029</b>	<b>48,112</b>	<b>-</b>	<b>53,141</b>	<b>78,788</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,029</b>	<b>48,112</b>	<b>-</b>	<b>53,141</b>	<b>78,788</b>
<b>Net of receipts/(payments)</b>	<b>362</b>	<b>- 6,143</b>	<b>-</b>	<b>- 5,781</b>	<b>- 11,881</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,461</b>	<b>6,143</b>	<b>-</b>	<b>8,604</b>	<b>20,486</b>
<b>Cash funds this year end</b>	<b>2,823</b>	<b>-</b>	<b>-</b>	<b>2,823</b>	<b>8,605</b>

## 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 £
<b>B1 Cash funds</b>	Bank	2,812		-
	Petty Cash	11	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,823</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Building	-	70,299	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval