

Stepping Stones Pre-school Centre

Northern Ireland · Charity number 109320

Details

Status	Received
Registered	2022-11-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Brigids Primary School 130 Tirkane Road Maghera Bt46 5nh BT46 5NH
Phone	07749967102
Email	steppingstonespreschoolcentretirkane@hotmail.com

Activities

Purposes: The aim of the Pre-school is to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by: • Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the pre-school, ensuring that the Pre-school offers opportunities for all children, regardless of religion, culture, race or means. • Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs of such children and their families in the local areas. • 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	£24,458	£30,447	£0	2

Trustees

Name	Role	Appointed
Danielle Murphy		
Martyna Mc Guigan		
Meghan Mc Eldowney		
Siobhan Bradley		

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Accounts

Stepping Stones Playgroup
Profit And Loss Account
For the year ended 31 August 2024

		2024
		£
Income	Fees	<u>24,458</u>
		24,458
Cost of sales	Purchases	<u>(5,104)</u>
		(5,104)
Gross profit		<u>19,354</u>
Expenses	Bank charges	(207)
	Electricity	(1,174)
	Pensions	(469)
	Rates	(1,280)
	Repairs and maintenance	(204)
	Sundry expenses	(2,341)
	Telephone and internet	(829)
	Wages and salaries	<u>(23,943)</u>
		(30,447)
Net loss		<u><u>(11,093)</u></u>

Stepping Stones Playgroup
 Balance Sheet
 As at 31 August 2024

		2024
		£
Bank	Current a/c	38,281
		<u>38,281</u>
		38,281
Net assets		<u><u>38,281</u></u>
		£
Capital account	Brought forward	49,375
	Net loss	<u>(11,093)</u>
		38,281
Total funds		<u><u>38,281</u></u>