

# Carr Pre School

Northern Ireland · Charity number 109474

## Details

|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Status     | Received                                                                     |
| Registered | 2023-04-19                                                                   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

|         |                                                                       |
|---------|-----------------------------------------------------------------------|
| Address | Carr Pre School<br>336 Comber Road<br>Lisburn<br>Bt27 6TB<br>BT27 6TB |
| Phone   | 028 9263 8615                                                         |
| Email   | <a href="mailto:carrpreschool@yahoo.com">carrpreschool@yahoo.com</a>  |

## Activities

**Purposes:** The Group (Carr Pre School) is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served Drumbo and its surrounding environs in County Antrim (hereinafter called the 'area of benefit') without distention 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 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:** Advice/advocacy/information, Playgroup/after schools

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

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £53,723 | £46,642     | £0     | 3         |

## Trustees

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| Name                 | Role | Appointed |
|----------------------|------|-----------|
| Joanne Bryans        |      |           |
| Laura Dorman         |      |           |
| Silvana Simioni Shaw |      |           |

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**Carr Pre School**

Northern Ireland - Charity number 109474

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# Accounts

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**Carr Pre-School**

**Accounts**

**For The Year Ended**

**31 March 2025**

**SMYTH McILHONE MacMULLAN**

Accountants  
60 Main Street  
Saintfield  
Co Down BT24 7AB

## Carr Pre-School

### Receipts and Payments Account

#### Year Ended 31st March 2025

| <b>2024</b>   |                                   | <b>2025</b>  |
|---------------|-----------------------------------|--------------|
| £             |                                   | £            |
|               | <b>Receipts</b>                   |              |
| 28,563        | PSEP Funding                      | 33,946       |
| 8,268         | Pre Pre-School Fees               | 9,037        |
| 2,450         | EA Money - Pathway                | 3,950        |
| 874           | Donations                         | 1,626        |
| 0             | SEN Fund                          | 626          |
| 0             | Outdoor Learning Fund             | 2,000        |
| 0             | GRTL Fund                         | 400          |
| 0             | DOH SPPG Fund                     | 2,087        |
| 44            | Bank Interest                     | 51           |
| 40,199        |                                   | 53,723       |
|               | <b>Payments</b>                   |              |
| 35,220        | Wages/Staff Costs                 | 36,540       |
| 0             | Outdoor Learning Fund Expenses    | 1,997        |
| 0             | GRTL Fund Expenses                | 414          |
| 0             | DOH SPPG Fund                     | 1,500        |
| 1,496         | Early Years Service Fees          | 1,585        |
| 91            | Membership and Training Fees      | 146          |
| 2,283         | Jumpers and Daily Resources       | 1,475        |
| 1,465         | Rent to Carr P.S.                 | 1,465        |
| 757           | Insurance                         | 878          |
| 380           | Printing, Stationery and Postage  | 215          |
| 74            | Bank Fees                         | 77           |
| 350           | Legal and Accountancy Fees        | 350          |
| 307           | General Fees                      | 0            |
| 42,424        |                                   | 46,642       |
| <b>-2,225</b> | Surplus/(Deficit) for the Year    | <b>7,081</b> |
|               | <b>Reconciliation</b>             |              |
| 9,733         | Opening Bank/Cash Balances        | 7,508        |
| -2,225        | Movement as above                 | 7,081        |
| 7,508         | <b>Closing Bank/Cash Balances</b> | 14,589       |

## **Carr Pre-School**

### **For The Year Ended 31 March 2025**

In accordance with instructions given to us we have prepared the foregoing Receipts and Payments Account from the information and explanations supplied to us.

Although we have not carried out an audit we have completed our examination of the records and found no matters that should be drawn to your attention.

60 Main Street  
Saintfield  
Co. Down  
BT24 7AB

**Smyth McIlhone MacMullan**