

Registered number
NIC 103242

TINY TOTS PRESCHOOL STEWARTSTOWN

Unaudited Abridged Report and Accounts

30 April 2023

TINY TOTS PRESCHOOL STEWARTSTOWN
Company Information

Trustee/Committee Members

Jemma Bowden (chairperson)
Kirsty Purvis (treasurer)
Catherine O'Neill (secretary)
Donna O'Neill
Shauna O'Hanlon
Aisling Quinn
Diane Watt

Secretary

Catherine O'Neill

Treasurer

Kirsty Purvis

Independent Examiner

Janice Beggs
97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

Bankers

Ulster Bank Limited
20 William Street
Cookstown
Co Tyrone

Registered office

33A Hillhead
Stewartstown
Co Tyrone
BT71 5HY

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TINY TOTS PRESCHOOL STEWARTSTOWN

Registered number: NIC 103242

Treasurers' Report

The trustees present their report and unaudited accounts of the charity for the year ended 30 April 2023.

The accounts have been prepared in accordance with the accounting policies set out in the accounts, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)"

Principal activities

The charity's aim is to provide high quality pre-school education for children aged 2 years 10 months to 4 years 11 months. Tiny Tots Preschool offer play based learning over the term time following the pre-school curriculum. We provide a wide range of activities to stimulate the children's imagination, creativity, social, emotional and physical development. The public benefit which comes from these activities is that it prepares each child for their future education in primary school.

Trustees

The following persons served as Trustees of the PreSchool and as Committee Members during the year:

| | |
|-------------------|-------------|
| Jemma Bowden | Chairperson |
| Catherine O'Neill | Secretary |
| Kirsty Purvis | Treasurer |
| Donna O'Neill | |
| Shauna O'Hanlon | |
| Aisling Quinn | |
| Diane Watt | |

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Insight are preparing accrual accounts.

Third party indemnity provisions

The Trustees consider that in preparing the financial statements they have taken into account all information that could reasonably be expected to be available. Tiny Tots Preschool is financed mainly by EA Grants.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 February 2024 and signed by its order.

Catherine O'Neill
Secretary

TINY TOTS PRESCHOOL STEWARTSTOWN
Independent Examiner's Report

Independent Examiner's' report to the trustees of
TINY TOTS PRESCHOOL STEWARTSTOWN

I report to the trustees on my examination of the financial statements of Tiny Tots Preschool for the year ended 30 April 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the 2008 Act). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination, I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

accounting records were not kept as required by with section 63 of the 2008 Act; or

the financial statements do not accord with those records; or

the financial statements do not comply with the accounting requirements of the 2008 Act; or

the financial statement do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Janice Beggs

Janice Beggs

97 Cookstown Road
Dungannon
Co Tyrone
BT71 4BS

28 February 2024

TINY TOTS PRESCHOOL STEWARTSTOWN
Income and Expenditure Account
for the year ended 30 April 2023

| | 2023 | 2022 |
|------------------------------------|---------------------|---------------------|
| | £ | £ |
| Income | 58,892 | 56,784 |
| Cost of income | (4,866) | (2,229) |
| Gross (deficit)/surplus | <u>54,026</u> | <u>54,555</u> |
| Distribution costs | (44,076) | (43,102) |
| Administrative expenses | (8,134) | (7,217) |
| Operating (deficit)/surplus | <u>1,816</u> | <u>4,236</u> |
| (Deficit)/Surplus | <u>1,816</u> | <u>4,236</u> |
| | - | - |
| (Deficit)/Surplus for year | <u><u>1,816</u></u> | <u><u>4,236</u></u> |

TINY TOTS PRESCHOOL STEWARTSTOWN

Registered number: NIC 103242

Balance Sheet

as at 30 April 2023

| | Notes | 2023 £ | 2022 £ |
|--------------------------------|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 3 | 12,452 | 14,367 |
| Current assets | | | |
| Trade debtors | 4 | 5,667 | - |
| Cash at bank | | 10,472 | 12,408 |
| | | <u>16,139</u> | <u>12,408</u> |
| Net Current Assets | | <u>16,139</u> | <u>12,408</u> |
| Net Assets | | <u>28,591</u> | <u>26,775</u> |
| Capital and reserves | | | |
| Income and Expenditure Account | | 28,591 | 26,775 |
| Shareholder's funds | | <u>28,591</u> | <u>26,775</u> |

As the charity's treasurer I am responsible for the preparation of the accounts. The Management Committee have considered that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 and that a qualified independent examination has been appointed to ensure that Tiny Tots Preschool are preparing accrual accounts.

The accounts have been prepared and delivered in accordance with the section 65 of the Charities Act and follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

These financial statements were approved by the board of trustees and authorised for issue on 7 June 2023 and are signed on behalf of the board by:

Kirsty Purvis

Treasurer

Approved by the board on 28 February 2024