

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

Registered number

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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

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

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Income				
Membership Fees	1,950		1,950	1,840
EA Grants	45,944		45,944	40,323
Fundraising	934		934	1,274
Other Income	9,563		9,563	12,702
Uniform	501		501	645
TOTAL INCOME	58,892	-	58,892	56,784
Cost of Income	4,866		4,866	2,229
Employee Costs	44,076		44,076	43,102
Premises, Administrative and Professional	8,134		8,134	7,217
			-	
TOTAL EXPENDITURE	57,076	-	57,076	52,548
Net Movement in Funds	1,816	-	1,816	4,236
Total Funds Brought Forwards	26,775	-	26,775	22,539
Total Funds Carried Forwards	28,591	-	28,591	26,775

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

TINY TOTS PRESCHOOL STEWARTSTOWN
Notes to the Accounts
for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

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.

Income

Income is from Membership Fees, Donations, Fundraising and EA Grants.

Tangible fixed assets

Tangible fixed assets are measured at cost less any Grants received.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>7</u>	<u>7</u>

3 Tangible fixed assets

	Sports Equipment £	Motor vehicles £	Computer £	Total £
Cost				
At 1 May 2022	14,110	26,428	1,550	42,088
Additions	283	-	-	283
At 30 April 2023	<u>14,393</u>	<u>26,428</u>	<u>1,550</u>	<u>42,371</u>
Depreciation				
At 1 May 2022	7,379	19,911	431	27,721
Charge for the year	1,052	978	168	2,198
At 30 April 2023	<u>8,431</u>	<u>20,889</u>	<u>599</u>	<u>29,919</u>
Net book value				
At 30 April 2023	<u>5,962</u>	<u>5,539</u>	<u>951</u>	<u>12,452</u>
At 30 April 2022	<u>6,731</u>	<u>6,517</u>	<u>1,119</u>	<u>14,367</u>

4 Cash on Hand

	2023	2022
	£	£
Trade debtors	<u>5,667</u>	<u>-</u>

5 Pension commitments

The Tiny Tots Preschool contribute 3% of the gross wages to NEST workplace pension plan. Each member of staff which take part in pension plan provided contribute 5% of their gross earnings.

TINY TOTS PRESCHOOL STEWARTSTOWN
Notes to the Accounts
for the year ended 30 April 2023

6 Other information

TINY TOTS PRESCHOOL STEWARTSTOWN is a support group and registered as a Charity in Northern Ireland. Its office is:
33A Hillhead
Stewartstown
Co Tyrone
BT71 5HY

TINY TOTS PRESCHOOL STEWARTSTOWN

Detailed Income and Expenditure

for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	58,892	56,784
Cost of sales	(4,866)	(2,229)
Gross (Deficit)/Surplus	<u>54,026</u>	<u>54,555</u>
Employee Costs	(44,076)	(43,102)
Premises, Administrative and Professional	(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>

TINY TOTS PRESCHOOL STEWARTSTOWN

Detailed income and expenditure account for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Membership Fees	1,950	1,840
EA Grants	45,944	40,323
Fundraising	934	1,274
Other Income	9,563	12,702
Uniform	501	645
	<u>58,892</u>	<u>56,784</u>
Cost of Income		
Toys, Equipment and Resources	2,663	1,197
Uniforms for resale and staff	740	260
Trips and Snacks	1,463	772
	<u>4,866</u>	<u>2,229</u>
Employee Costs		
Wages	40,415	39,432
Workplace Pension	2,115	2,078
Staff Welfare and Access NI	152	-
Staff Training	1,170	1,592
Early Years	224	-
	<u>44,076</u>	<u>43,102</u>
Premises costs:		
Water Rates	350	251
Light and heat	1,966	1,070
Repairs	1,003	142
	<u>3,319</u>	<u>1,463</u>
General administrative expenses:		
Telephone and fax	1,256	1,727
Postage and Stationery	30	-
Insurance	841	1,091
Depreciation	2,198	2,536
	<u>4,325</u>	<u>5,354</u>
Legal and professional costs:		
Accountancy fees	490	400
	<u>490</u>	<u>400</u>
	<u>8,134</u>	<u>7,217</u>