

Registered number
NIC 103242

TINY TOTS PRESCHOOL STEWARTSTOWN

Unaudited Abridged Report and Accounts

30 April 2025

TINY TOTS PRESCHOOL STEWARTSTOWN

Company Information

Trustee/Committee Members

Jemma Bowden (chairperson)
Suzanne Allingham (treasurer)
Paula Molloy (secretary)
Debra Thompson
Lesley Houston
Lesley Thompson

Secretary

Paula Molloy (secretary)

Treasurer

Suzanne Allingham (treasurer)

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 2025.

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
Paula Molloy	Secretary
Suzanna Allingham	Treasurer
Debra Thompson	
Lesley Houston	
Lesley Thompson	

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 24 February 2026 and signed by its order.

Paula Molloy (secretary)
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 2024.

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

24 February 2026

TINY TOTS PRESCHOOL STEWARTSTOWN
Income and Expenditure Account
for the year ended 30 April 2025

	2025	2024
	£	£
Income	64,456	46,856
Cost of income	(6,062)	(5,888)
Gross (deficit)/surplus	<u>58,394</u>	<u>40,968</u>
Distribution costs	(49,305)	(39,214)
Administrative expenses	(9,443)	(8,833)
Operating (deficit)/surplus	<u>(354)</u>	<u>(7,079)</u>
(Deficit)/Surplus	<u>(354)</u>	<u>(7,079)</u>
	-	-
(Deficit)/Surplus for year	<u><u>(354)</u></u>	<u><u>(7,079)</u></u>

TINY TOTS PRESCHOOL STEWARTSTOWN
Registered number: NIC 103242
Balance Sheet
as at 30 April 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	14,635	10,584
Current assets			
Trade debtors	4	-	1,026
Cash at bank		6,523	9,902
		<u>6,523</u>	<u>10,928</u>
Net Current Assets		<u>6,523</u>	<u>10,928</u>
Net Assets		<u>21,158</u>	<u>21,512</u>
Capital and reserves			
Income and Expenditure Account		21,158	21,512
Shareholder's funds		<u>21,158</u>	<u>21,512</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:

 Suzanne Allingham
 Treasurer

Approved by the board on 24 February 2026

TINY TOTS PRESCHOOL STEWARTSTOWN
Statement of Income and Expenditure
for the year ended 30 April 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Income				
Membership Fees	6,110		6,110	5,901
EA Grants	53,520		53,520	40,903
Fundraising	-		-	-
Other Income	4,650		4,650	52
Uniform/Photographs	176		176	-
TOTAL INCOME	64,456	-	64,456	46,856
Cost of Income	6,062		6,062	5,888
Employee Costs	49,305		49,305	39,214
Premises, Administrative and Professional	9,443		9,443	8,833
			-	
TOTAL EXPENDITURE	64,810	-	64,810	53,935
Net Movement in Funds	- 354	- -	354 -	7,079
Total Funds Brought Forwards	21,512	-	21,512	28,591
Total Funds Carried Forwards	21,158	-	21,158	21,512

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 2025

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

	2025 Number	2024 Number
Average number of persons employed by the company	6	6

3 Tangible fixed assets

	Sports Equipment £	Motor vehicles £	Computer £	Total £
Cost				
At 1 May 2024	14,393	26,428	1,550	42,371
Additions	6,633	-	-	6,633
At 30 April 2025	21,026	26,428	1,550	49,004
Depreciation				
At 1 May 2024	9,325	21,720	742	31,787
Charge for the year	1,755	706	121	2,582
At 30 April 2025	11,080	22,426	863	34,369
Net book value				
At 30 April 2025	9,946	4,002	687	14,635
At 30 April 2024	5,068	4,708	808	10,584

4 Cash on Hand

	2025 £	2024 £
Trade debtors	-	1,026

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 2025

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 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Income	64,456	46,856
Cost of sales	(6,062)	(5,888)
Gross (Deficit)/Surplus	<u>58,394</u>	<u>40,968</u>
Employee Costs	(49,305)	(39,214)
Premises, Administrative and Professional	(9,443)	(8,833)
Operating (Deficit)/Surplus	<u>(354)</u>	<u>(7,079)</u>
(Deficit)/Surplus	<u>(354)</u>	<u>(7,079)</u>

TINY TOTS PRESCHOOL STEWARTSTOWN

Detailed income and expenditure account

for the year ended 30 April 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income		
Membership Fees	6,110	5,901
EA Grants	53,520	40,903
Fundraising	-	-
Other Income	4,650	52
Uniform/Photographs	176	-
	<u>64,456</u>	<u>46,856</u>
Cost of Income		
Toys, Equipment and Resources	3,753	3,392
Uniforms for resale and staff	917	833
Trips and Snacks	1,392	1,663
	<u>6,062</u>	<u>5,888</u>
Employee Costs		
Wages	44,672	33,539
Workplace Pension	2,326	2,106
Staff Training	401	1,468
Early Years	1,906	2,101
	<u>49,305</u>	<u>39,214</u>
Entertaining	41	-
	<u>41</u>	<u>-</u>
Premises costs:		
Water Rates	392	375
Cleaning	542	103
Light and heat	807	1,717
Repairs	778	1,226
	<u>2,519</u>	<u>3,421</u>
General administrative expenses:		
Telephone and fax	2,186	1,812
Insurance	1,088	942
Software	60	60
Depreciation	2,582	1,768
	<u>5,916</u>	<u>4,582</u>
Legal and professional costs:		
Accountancy fees	850	830
Access - Checks	117	-
	<u>967</u>	<u>830</u>
	<u>9,443</u>	<u>8,833</u>