

Clady Tiny Tots

Accounts For The Year Ended

31<sup>st</sup> December 2019

O'Connor & Co Accountants  
Unit 1, 49 Keady Road  
Armagh  
BT60 3NW

## Clady Tiny Tots

### Income & Expenditure Account For The Year Ended 31st December 2019

Fees	7,352.60
Afternoon Fees	3,880.50
Donations & Fundraising	669.20
Ladies Night	915.00
Early Years Pathway Fund	11,565.00
Grants	44,283.58
School Fees	53.50
School Trips	110.00
Recycling	1,510.00
Milk Money	878.36
Sundry	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<u>72,928.69</u>

#### Expenditure

Utilities	1,614.35
Insurance	2,269.24
Travelling	82.80
Staff Training	1,190.00
Wages & NIC	46,042.59
Employee Pension	3,092.63
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	575.94
Telephone	1,312.09
Groceries	2,667.12
Resources	1,438.75
Accountancy	297.60
Bank Fees	263.10
TADA Grant	499.00
GRTL Grant	449.62
DFC	286.80
Admission Fee	20.00
Ladies Night	28.22
Development Grant	785.86
School Trips	641.05
	<u>65,420.90</u>

Surplus for the year

7,507.79

## Clady Tiny Tots

### Balance Sheet As At 31<sup>st</sup> December 2019

Fixed Assets		
Buildings (net of grants)		30,314.50
Fixtures & Fittings		<u>7,408.45</u>
		37,722.95
Bank Account		
Petty Cash	10,403.01	
Other Debtors	18.74	
	<u>2,317.00</u>	
		12,738.75
Total Assets		50,461.70
Financed By:		
Opening Capital		
Surplus for the year		42,953.91
		<u>7,507.79</u>
Closing Assets		<u>50,461.70</u>

## Clady Tiny Tots

### Petty Cash

#### Income & Expenditure Account For The Year Ended 31st December 2019

From No 2 Account		550.00
Cash		<u>39.39</u>
		<hr/>
		589.39
Expenditure		
Groceries	300.95	
Utilities	15.00	
Travel Expenses	82.80	
Postage & Stationery	72.42	
Ladies Night	28.22	
Resources	57.98	
Admission Fee	20.00	
		<u>577.37</u>
Surplus for the year		12.02

## Clady Tiny Tots

### Petty Cash

#### Balance Sheet As At 31st December 2019

Cash	18.74
Financed By:	
Opening Capital	6.72
Surplus for the year	<u>12.02</u>
<b>Closing Assets</b>	<hr/> <b>18.74</b> <hr/>

## Clady Tiny Tots

### Number. 2 Account

#### Income and Expenditure For The Year Ended 31<sup>st</sup> December 2019

##### Income

Fees	7,352.60
Afternoon Fees	3,880.50
Recycling	669.20
School Trip	915.00
Support Worker	2,940.00
Easy Fundraising	155.18
Wine Sale	53.50
Donations	110.00
Ladies Night	1,510.00
TADA Grant	838.97
Summer Scheme	6.00
Book Sale	7.00
Staff Teas	295.00
School Pics	40.00
Milk Money	42.15
Sponsored Cycle	683.20
Xmas Raffle	241.60
SHSCT Grant Aid	396.00
	<hr/>
	20,135.90

##### Expenditure

Utilities	1,599.35
Insurance	2,269.24
Staff Training	1,190.00
Fire & Safety	180.00
Early Years	1,684.14
Stationery & Adverts	322.83
Telephone	1,312.09
Petty Cash	550.00
Groceries	1,758.14
Resources	1,380.77
Accountancy	297.60
Bank Fees	133.34
To Wages Account	3,600.00
School Trips	641.05
	<hr/>
	16,918.55

Surplus for the year 3,217.35

**Clady Tiny Tots**

**No. 2 Account**

**Balance Sheet As At 31<sup>st</sup> December 2019**

<b>Fixed Assets</b>		30,314.50
Buildings (net of grants)		<u>7,408.45</u>
Fixtures & Fittings		37,722.95
Bank Account	4,354.37	
Other Debtors	<u>2,317.00</u>	
		6,671.37
<b>Total Assets</b>		<u>44,394.32</u>
Financed By:		
Opening Capital		41,176.97
Surplus for the year		<u>3,217.35</u>
<b>Closing Assets</b>		<u>44,394.32</u>

## Clady Tiny Tots

### No. 3 Wages Account

#### Income & Expenditure Account For The Year Ended 31st December 2019

##### Income

Grants	44,128.40
Early Years Pathway Fund	8,625.00
Transfer from No 2 Account	<u>3,600.00</u>
	56,353.40

##### Expenditure

Wages & NIC	46,042.59
Employee Pension	3,092.63
Bank Fees & Interest	129.76
DFC	286.80
TADA Grant	499.00
Stationery & Adverts	110.69
Development Grant	785.86
ASDA	608.03
GRTL Grant	449.62
IT Hub	<u>70.00</u>
	<u>52,074.98</u>
Surplus for the year	4,278.42

**Clady Tiny Tots**

**No. 3 Wages Account**

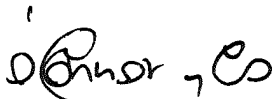
**Balance Sheet As At 31st December 2019**

Bank Account	6,048.64
Financed By:	
Opening Capital	1,770.22
Surplus for the year	<u>4,278.42</u>
Closing Assets	6,048.64

## Clady Tiny Tots

### Accountants Report

We have compiled the Accounts of Clady Tiny Tots for the year ended 31st December 2019 from the accounting records, information and explanations supplied to us. We have not audited or otherwise attempted to verify this accuracy or completeness of such records, information and explanations and accordingly express no opinion on the Accounts



O'Connor & Co Accountants

Unit 1, 49 Keady Road

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**Independent Examiner's Report to the Trustees of  
Clady Tiny Tots**

I report on the accounts of the company for the year ended 31 December, which are set out on pages enclosed.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

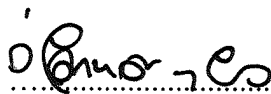
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Unit 1  
49 Keady Road  
Armagh  
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O'Connor & Co Accountants

Date 18/12/2020