

Charity Registration Number 108558

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

4-6 Market Lane

DOWNPATRICK

Co Down

BT30 6TH

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

CONTENTS

	PAGE
Information page	1
Independent Examiner's Report	2
Statement of Receipts and Payments	3

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

INFORMATION

Accountants: Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

Address: 20 Manse Road
Crossgar
Co Down
BT30 9LY

Bankers: Danske Bank
49-51 Market Street
Downpatrick
Co Down
BT30 6LX

Trustee Board: Dr Judith Harper
Mrs Clare Wilson
Mr Robin Fairbairn
Mrs Michelle Mullan

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

YEAR ENDED 31ST MARCH 2025

Independent Examiner's Report to the Trustees of Little Acorns Cross Community Preschool Group.

Eamonn P McGrady & Co report on the accounts of the Little Acorns Cross Community Preschool Group for the year ended 31 March 2025.

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 (NI) 2008.

It is the responsibility of Eamonn P McGrady & Co to:

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

Basis of independent examiner's statement

Eamonn P McGrady & Co have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission NI under section 65(9) (b) of the Charities Act.


Our 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.

The role of Eamonn P McGrady & Co is to state whether any material matters have come to our attention giving cause to believe:

- 1 That accounting records were not kept in accordance with section 62 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 examiners statement

Eamonn P McGrady & Co have completed an 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 NI, have no matters that require to be drawn to your attention.



Eamonn P McGrady & Co
Chartered Accountants & Registered Auditors
4-6 Market Lane
DOWNPATRICK
Co Down
BT30 6TH

20/03/26
Date

**LITTLE ACORNS CROSS COMMUNITY
PRESCHOOL GROUP**

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31st MARCH 2025**

	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS				
Grants	12,500	-	12,500	5,255
Parents' Subscriptions	-	22,947	22,947	8,654
Fundraising	-	717	717	711
Total Receipts	<u>12,500</u>	<u>23,664</u>	<u>36,164</u>	<u>14,620</u>
 PAYMENTS				
Wages	10,710	20,323	31,033	12,873
Toys & Equipment	1,460	538	1,998	481
Food	-	441	441	-
Insurance	-	325	325	-
Bank Charges	-	83	83	40
Gifts	-	162	162	-
Postage & Stationery	-	76	76	10
Professional Fees	-	1,764	1,764	-
Accountancy	-	450	450	626
Activities	-	-	-	41
Advertising	-	-	-	182
Purchase of Equipment	1,357	1,159	2,516	-
Membership	-	96	96	-
Subscriptions	-	362	362	-
Repairs & Maintenance	-	150	150	-
Uniforms	-	888	888	-
Donations	-	-	-	720
General Expenses	-	75	75	50
Training	300	374	674	-
Total Payments	<u>13,827</u>	<u>27,266</u>	<u>41,093</u>	<u>15,023</u>
Net receipts/(payments)	(1,327)	(3,602)	(4,929)	(403)
Funds at 1 st April 2024	-	9,304	9,304	9,707
Funds at 31st March 2025	<u>(1,327)</u>	<u>5,702</u>	<u>4,375</u>	<u>9,304</u>

APPROVAL NOTE

I approve these accounts and confirm that I have made available all relevant records and information relating to the income and expenditure of the business for the period ended 31st March 2025 and to the assets and liabilities of the business at that date.



Mrs Michelle Mullan
Trustee

20/01/26.
Date