

WOODLANDS PRE SCHOOL CENTRE

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number: 101452

WOODLANDS PRE SCHOOL CENTRE

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WOODLANDS PRE SCHOOL CENTRE

INFORMATION

Woodland Pre School Centre

Charity Name

101452

Charity Number

Kylie Orr
(Chairperson)
Niamh Wynnne
(Treasurer)
Donna Blee McShane
(Secretary)
Rebecca Neely
Jackie Devine
Julie Craig
Lisa Magee
Stephanie Wilkinson

Trustees

Uister Bank
STRABANE
29 Abercorn Square
Co. Tyrone
BT82 8AL

Bankers

Ronan Healy
W S Sterritt & Co
Chartered Certified Accountants
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

Independent Examiner

Trustees' Report

I would like to thank everyone for giving up their time to attend our AGM.

Last year we had 32 children who all received PEGAS funded places, 19 in the morning and 13 in the afternoon.

Woodlands started with a staff team of 4 in September. Noelle our assistant left and in March we received funding to provide 1-1 for a child and Pearl joined us for a few months. Our Deputy Leader Avril left in July and we are seeking to recruit her replacement

Staff Training

We continue to keep our training up to date throughout the year as part of our staff development. Some training attended last year were first aid and food and hygiene along with child protection. Staff were also able to finally attend small cluster groups with our independent early year's specialist and staff from other settings.

Visitors to our setting.

Due to covid we still had restrictions on visitors to the setting. Visitors we did have were Kids Farm which the children really enjoyed and Relax Kids which supported the children in self-esteem and breathing strategies to help them when they become overwhelmed and anxious.

Children also received a free toothbrush and toothpaste each term from the Dental Team based at Strabane Health Centre

We worked along with the health visitor who runs a 3 year plus programme where she meets parents in the setting to discuss their child's progress.

Links with parents.

The Getting Ready to Learn programme continued to run alongside our new lending library which was a great success. Packs included guidance, resources and information to parents about the pre school curriculum. We held a workshop for parents with ideas on inexpensive activities to do at home with their child. We also gave out physical packs and big bed time read packs.

For the first we held our own pumpkin patch day and it was a lovely event getting to meet parents face to face for the first time since Covid arrived in March 2020.

Links with others

As a setting we continue to develop links with our local primary schools and Sure Start.

We have a good working relationship with Donemana Primary School as we use the hall and playground for physical activities and events such as our graduations in June which were very successful and the hall was packed to capacity.

Mrs Sayers invited children for play dates and this provided us with an insight into the routines and expectations for Primary 1.

St Michael's Primary School came to visit and spent the morning with us which was very popular with our children.

Outings

We visited Sperrin Fun Farm for the end of year trip and we were pleased to be able to do this and it was great to see both sessions of children getting the chance to mix together before they go to primary schools.

Fundraising

I would like to thank my fellow outgoing committee and parents for their support and continuous fundraising. Some members of our committee have stayed on from previous years and even though they had no children attending and I want to thank them as we really appreciate parents taking the time to help and support Woodlands. Due to Covid our opportunities to fundraise was very limited and our most popular events such as the Fun Day was not allowed and this loss in funds does have an effect on Woodlands. Through all the challenges faced by Covid restrictions the Committee have continued to support staff and came up with new ways to fundraise throughout the year, for this I am extremely grateful. This outgoing committee was a strong, supportive and very involved committee who all have played a big part in keeping Woodlands going last year through fundraising and always being there when needed to discuss situations which related due to Covid and will be very much missed by staff this year.

I would like to thank my fellow committee members and parents for their support and continuous fundraising. The Christmas Hamper Raffle is always well supported by parents and friends and the Bonus Ball was a great success with 2 ewe lambs being donated by parents. The committee organised a Family Fun Day with Duck Race and Easter raffle in April which had a fantastic turnout and was very well supported. Our annual Moor Lough Toddle was also well attended and raised much needed funds for the group. All the support and help we receive is greatly appreciated and will benefit current children and children who will be attending throughout the years to come.

The Getting Ready to Learn programme provided funding for new resources which were bought to help enhance the home packs which we provide. These have been great additional resources for Woodlands.

Woodlands Pre School Centre is community based and needs the support of parents' involvement in any way possible to keep running. Everything we do at Woodlands is in the interest of the children, to provide them with the best experiences to enhance their learning and development.

Kylie Orr
Chairperson

Independent Examiner's Report to the Trustees of Woodlands Pre School Centre

I report on the accounts for the year ended 31 August 2022 which are set out on page 3 and 4.

Respective responsibilities of the Trustees and Independent 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;
- to 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 my attention.

Basis of Independent Examiner's Statement

I have examined your charity accounts as required under section 65 of the Charities Act and an 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 considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members 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 the accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. 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.

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



Ronan Healy FCCA
W. S. Sterritt & Co
Chartered Certified Accountant
Carton House
15 Ebrington Terrace
Londonderry
BT47 6JS

Date: 10 November 2022

WOODLANDS PRE SCHOOL CENTRE

**Statement of Receipts and Payments
Year ended 31 August 2022**

	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Receipts				
Voluntary Receipts	63,232	0	63,232	41,632
Education Authority	460	2,000	2,460	3,580
Donations	0	0	0	16,100
Grants	3,774	5,730	9,504	3,794
Fundraising	8	0	8	11
Bank interest	3,213	0	3,213	841
From Charitable Activities	409	0	409	429
Membership fees	146	0	146	134
Sale of Sweatshirts	71,242	7,730	78,972	66,521
Milk refund	70	0	70	0
Payments				
Cost of fundraising	63,315	4,067	67,382	59,389
Cost of Charitable Activities	254	0	254	346
Grants and Donations	180	0	180	180
Governance Costs	1,063	808	1,871	2,050
Administration costs	260	2,855	3,115	7,547
Asset and investment purchase				
Purchase of Equipment	65,142	7,730	72,872	69,512
Total Payments	128,557	14,652	143,209	137,512
Net receipts/(payments)	6,100	0	6,100	(2,991)
Transfers to/(from) funds	0	0	0	0
Surplus/(deficit) for the year	6,100	0	6,100	(2,991)
Reconciliation 31/08/2021				
Cash at bank & in hand 31/08/2021	6,100	0	6,100	2,797
Surplus/(deficit) for the year	(194)	0	(194)	(2,991)
Cash at bank & in hand 31/08/2022	5,906	0	5,906	(194)

WOODLANDS PRE SCHOOL CENTRE

**Statement of assets and liabilities
Year ended 31 August 2022**

	Unrestricted Funds	Restricted Funds	Total	
	£	£	£	
Funds Reconciliation				
Cash at bank & in hand 31/08/2021	(194)	0	(194)	Cash at bank & in hand 31/08/2022
Surplus/(deficit) for the year	6,100	0	6,100	
Cash at bank & in hand 31/08/2022	5,906	0	5,906	
Bank & Cash Balances				
Bank Current Accounts	(194)		(194)	Bank Current Accounts
Current Assets (Unrestricted Fund)				
H M Revenue & Customs PAYE refund	0		0	H M Revenue & Customs PAYE refund
Liabilities (Unrestricted Fund)				
Accountancy	180		180	Accountancy
Total	5,906	0	5,906	
Total 2021	2,797	(2,991)	(194)	

Approved by the trustees on 15 November 2022 and signed on their behalf by:

Donna Blee McShane
Donna Blee McShane

Kylie Orr
Kylie Orr