

WOODLANDS PRE SCHOOL CENTRE
CHARITY ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number: 101452

WOODLANDS PRE SCHOOL CENTRE

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WOODLANDS PRE SCHOOL CENTRE**INFORMATION**

| | |
|-----------------------------|--|
| Charity Name | Woodland Pre School Centre |
| Charity Number | 101452 |
| Trustees | Kylie Orr (Chairperson) Niamh Wynne (Treasurer) Donna Blee McShane (Secretary) Julie Craig Claire McClintock Charlotte Caldwell |
| Bankers | Ulster Bank STRABANE 29 Abercorn Square Co. Tyrone BT82 8AL |
| Independent Examiner | Ronan Healy W S Sterritt & Co Chartered Certified Accountants Carton House 15 Ebrington Terrace Londonderry BT47 6JS |

WOODLANDS PRE SCHOOL CENTRE

Trustees' Report

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

Last year we had 22 children all in funded places and we had a staff team of 3 – Stacey, Lindsay Ann and Melissa with Avril leaving before the start of term in September 2022. There were no child protection issues.

Training

We continue to keep our training up to date throughout the year as part of staff development and training attended during the year were first aid and child protection. Cluster training continued with our Early Years Specialist – Marina.

Visits to the setting

As a result of funding the children engaged in Jo Jingles, Be Fit for Fun, Brave Sole – Little Soles sessions and messy play workshops on Saturday mornings.

We work along with the local health visitors who run a 3 year old programme and issue questionnaires to parents and offer appointments for parents to meet and discuss any issues.

We were also able to distribute free toothbrushes and toothpaste each term to all children courtesy of local dental clinic in Strabane Health Centre

Links with parents

Our Getting Ready to Lean programme continued with Big Bedtime Read, Education Works and Happy Healthy Kids. We held a workshop for parents and packs for each theme were sent home on a weekly basis.

We also held a Pumpkin Patch Day, and a Christmas Event with Santa visiting on his tractor

Links with others

As a setting we continue to develop links with our local primary schools and Surestart. We have a good working relationship with Donemana Primary School as we use the assembly hall for physical activities and event such as our graduation.

Ms Sayers invited children for play dates and this provided them with an insight into the routines for Primary 1.

Staff from St Michael's also came to visit and the children who would be going there in September went to visit the P1 class.

Outings

We visited Sperrin Fun Farm for our end of trip in June and a great day was had by all.

Fundraising

In closing I would like to thank my fellow committee members and parents for their support and continued fundraising. Our main event was a Tractor Run and hamper raffle in December 2022 which had amazing support from the local community with a large number of tractors taking part and the sum of £1687 was raised. Our sponsored toddle around Moor Lough In June raised £975.20

We held a Fun Day in Artigarvan Hall in April and this was very well attended by families from Donemana, Artigarvan and further afield.

Kylie Orr
Chairperson

Date: 15 October 2023

WOODLANDS PRE SCHOOL CENTRE

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

I report on the accounts for the year ended 31 August 2023 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: 15 October 2023

WOODLANDS PRE SCHOOL CENTRE**Statement of Receipts and Payments
Year ended 31 August 2023**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|----------------------------|--------------------------|-----------------------------|--------------------|
| <u>Receipts</u> | | | | |
| Voluntary Receipts | | | | |
| Education Authority | 46,222 | 0 | 46,222 | 63,232 |
| Donations | 0 | 3,500 | 3,500 | 2,460 |
| Grants | 0 | 6,451 | 6,451 | 5,730 |
| Fundraising | 3,476 | 0 | 3,476 | 3,774 |
| Bank interest | 87 | 0 | 87 | 8 |
| From Charitable Activities | | | | |
| Membership fees | 2,333 | 0 | 2,333 | 3,213 |
| Sale of Sweatshirts | 273 | 0 | 273 | 409 |
| Milk refund | 380 | 0 | 380 | 146 |
| | <u>52,771</u> | <u>9,951</u> | <u>62,722</u> | <u>78,972</u> |
| <u>Payments</u> | | | | |
| Cost of fundraising | 0 | 0 | 0 | 70 |
| Cost of Charitable Activities | 47,524 | 4,854 | 52,378 | 67,382 |
| Grants and Donations | 202 | 0 | 202 | 254 |
| Governance Costs | 192 | 0 | 192 | 180 |
| Administration costs | 1,962 | 8 | 1,970 | 1,871 |
| <u>Asset and investment purchase</u> | | | | |
| Purchase of Equipment | 86 | 4,260 | 4,346 | 3,115 |
| Total Payments | <u>49,966</u> | <u>9,121</u> | <u>59,087</u> | <u>72,872</u> |
| Net receipts/(payments) | <u>2,805</u> | <u>830</u> | <u>3,635</u> | <u>6,100</u> |
| Transfers to/(from) funds | (75) | 75 | 0 | 0 |
| Surplus/(deficit) for the year | <u>2,730</u> | <u>905</u> | <u>3,635</u> | <u>6,100</u> |
| Reconciliation 31/08/2023 | | | | |
| Cash at bank & in hand 31/08/2022 | 5,906 | 0 | 5,906 | (194) |
| Surplus/(deficit) for the year | 2,730 | 905 | 3,635 | 6,100 |
| Cash at bank & in hand 31/08/2023 | <u>8,636</u> | <u>905</u> | <u>9,541</u> | <u>5,906</u> |

WOODLANDS PRE SCHOOL CENTRE**Statement of assets and liabilities
Year ended 31 August 2023**

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|--|----------------------------|--------------------------|-----------------------------|---------------------|
| Funds Reconciliation | | | | |
| Cash at bank & in hand 31/08/2022 | 5,906 | 0 | 5,906 | (194) |
| Surplus/(deficit) for the year | 2,730 | 905 | 3,635 | 6,100 |
| Cash at bank & in hand 31/08/2023 | <u>8,636</u> | <u>905</u> | <u>9,541</u> | <u>5,906</u> |
| Bank & Cash Balances | | | | |
| Bank Current Accounts | | | <u>9,541</u> | <u>5,906</u> |
| | | | <u>9,541</u> | <u>5,906</u> |
| Liabilities (Unrestricted Fund) | | | | |
| Accountancy | | | <u>200</u> | <u>180</u> |
| | | | <u>200</u> | <u>180</u> |

Approved by the trustees on 15 October 2023 and signed on their behalf by:

Kylie Orr

Donna Blee McShane

WOODLANDS PRE SCHOOL CENTRE**Detailed Receipts and payments for the year ended 31 August 2023**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority, Department of Education, Dennett Interchange and Halifax Foundation

| | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | |
| Education Authority | 46,222 | 0 | 46,222 | 63,232 |
| Dept of Education - Extended Services Grant (restricted) | 0 | 1,891 | 1,891 | 1,512 |
| Dept of Education - Getting ready to learn (restricted) | 0 | 400 | 400 | 415 |
| Dept of Education - Engage III (restricted) | 0 | 4,160 | 4,160 | 0 |
| Dept of Education - Outdoor learning (restricted) | 0 | 0 | 0 | 1,000 |
| Dept of Education - SEN support (restricted) | 0 | 0 | 0 | 2,603 |
| Dept of Education - Jubilee funding (restricted) | 0 | 0 | 0 | 200 |
| Halifax Foundation (restricted) | 0 | 2,000 | 2,000 | 2,000 |
| Fees received | 2,333 | 0 | 2,333 | 3,213 |
| Fundraising | 3,476 | 0 | 3,476 | 3,774 |
| Dennett Interchange | 0 | 1,500 | 1,500 | 0 |
| Milk Refund | 380 | 0 | 380 | 146 |
| Sale of Sweatshirts | 273 | 0 | 273 | 409 |
| Donations | 0 | 0 | 0 | 460 |
| Bank interest | 87 | 0 | 87 | 8 |
| | 52,771 | 9,951 | 62,722 | 78,972 |
| Payments | | | | |
| Salaries & pension contributions | 41,427 | 0 | 41,427 | 58,652 |
| Light and Heat | 0 | 1,095 | 1,095 | 849 |
| New Equipment | 86 | 4,260 | 4,346 | 3,115 |
| Resources | 880 | 179 | 1,059 | 1,040 |
| Workshops | 0 | 3,330 | 3,330 | 0 |
| Room hire | 0 | 250 | 250 | 0 |
| Telephone/ Internet | 773 | 0 | 773 | 688 |
| Postage/ Stationery | 112 | 8 | 120 | 133 |
| Cleaning and PPE | 417 | 0 | 417 | 320 |
| Milk and snacks | 1,535 | 0 | 1,535 | 1,778 |
| Insurance | 845 | 0 | 845 | 808 |
| Training costs | 1,428 | 0 | 1,428 | 3,193 |
| Outings | 212 | 0 | 212 | 266 |
| Gifts | 955 | 0 | 955 | 195 |
| Maintenance | 115 | 0 | 115 | 446 |
| Accountancy fees | 192 | 0 | 192 | 180 |
| Access NI | 86 | 0 | 86 | 86 |
| Sweatshirts/ Uniforms | 495 | 0 | 495 | 236 |
| Donemana PS - cash for clobber share | 202 | 0 | 202 | 254 |
| Fundraising costs | 0 | 0 | 0 | 70 |
| Bank Charges | 146 | 0 | 146 | 156 |
| Volunteer costs | 0 | 0 | 0 | 107 |
| Kidz farm | 0 | 0 | 0 | 250 |
| Bouncy castle hire | 60 | 0 | 60 | 50 |
| | 49,966 | 9,121 | 59,087 | 72,872 |
| Net receipts/(payments) | 2,805 | 830 | 3,635 | 6,100 |
| Transfers to/(from) funds | (75) | 75 | 0 | 0 |
| Surplus/(deficit) for the year | 2,730 | 905 | 3,635 | 6,100 |
| Represented by: | | | | |
| Opening balance | 5,906 | 0 | 5,906 | (194) |
| (Deficit)/Surplus for the year | 2,730 | 905 | 3,635 | 6,100 |
| Closing Balance | 8,636 | 905 | 9,541 | 5,906 |