

**WOODLANDS PRE SCHOOL CENTRE**  
**CHARITY ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**Charity Number: 101452**

**WOODLANDS PRE SCHOOL CENTRE**

**CONTENTS**

	Page
Charity information	1
Trustees' report	2
Independent examiner's report	3
Statement of receipts and payments	4
Statement of assets and liabilities	5
Detailed Receipts and payments	6

**WOODLANDS PRE SCHOOL CENTRE****INFORMATION**

<b>Charity Name</b>	Woodland Pre School Centre
<b>Charity Number</b>	101452
<b>Trustees</b>	Kylie Orr (Chairperson) Niamh Wynne (Treasurer) Donna Blee McShane (Secretary) Julie Craig Melanie Robinson Kirsty Sayers Claire Neely Lesley Ann Holden
<b>Bankers</b>	Ulster Bank STRABANE 29 Abercorn Square Co. Tyrone BT82 8AL
<b>Independent Examiner</b>	Arthur McFarland W S Sterritt & Co Chartered Certified Accountants Carton House 15 Ebrington Terrace Londonderry BT47 6JS

## WOODLANDS PRE SCHOOL CENTRE

### Trustees' Report

Last year we had 22 children all in funded places and our staff team was Stacey, Lindsay Ann, Eileen and Laura with Pearl in the office. There were no child protection issues.

#### Training

We continued to keep our training up to date throughout the year as part of staff development. Cluster training continued with our Early Years Specialist – Marina.

#### Visits to the setting

We worked 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 continued to develop links with our local primary schools and Surestart. We had a good working relationship with Donemana Primary School as we used 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

#### Outings

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

#### Graduation

Our final graduation was held in June 2024 and was a bittersweet event for all staff and committee who had worked so hard to keep the group open throughout the year.

#### Staffing

Staffing continued to be an issue throughout the year and the decision was taken in April to withdraw from the Pre School Programme for September 2024. This was a very difficult decision to take which followed several months of meetings with parents, local representatives and principals of both local primary schools. An application for a Statutory Nursery to serve the local area was submitted by the primary schools to the Education Authority and this procedure is ongoing at the time of writing. Our remaining staff – Stacey and Pearl were made redundant in

#### Fundraising

In closing I would like to thank my fellow committee members and parents for their support and fundraising. I must also pay tribute to the staff and committee for what was a very difficult year and it is very likely that Woodlands will be officially closing within the next 2 years.

Kylie Orr  
Chairperson

Date: 24 October 2025

**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 2024 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.

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

Date: 24 October 2025

**WOODLANDS PRE SCHOOL CENTRE****Statement of Receipts and Payments  
Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>				
Voluntary Receipts				
Education Authority	47,300	0	<b>47,300</b>	46,222
Donations	406	0	<b>406</b>	3,500
Grants	0	2,029	<b>2,029</b>	6,451
Fundraising	2,914	0	<b>2,914</b>	3,476
Bank interest	189	0	<b>189</b>	87
From Charitable Activities				
Membership fees	2,060	0	<b>2,060</b>	2,333
Sale of Sweatshirts	207	0	<b>207</b>	273
Milk refund	181	0	<b>181</b>	380
	<u>53,257</u>	<u>2,029</u>	<u><b>55,286</b></u>	<u>62,722</u>
<b><u>Payments</u></b>				
Cost of fundraising	0	0	<b>0</b>	0
Cost of Charitable Activities	48,427	1,586	<b>50,013</b>	52,378
Grants and Donations	368	0	<b>368</b>	202
Governance Costs	240	0	<b>240</b>	192
Administration costs	1,584	500	<b>2,084</b>	1,970
<b><u>Asset and investment purchase</u></b>				
Purchase of Equipment	18	878	<b>896</b>	4,346
<b>Total Payments</b>	<u>50,637</u>	<u>2,964</u>	<u><b>53,601</b></u>	<u>59,087</u>
<b>Net receipts/(payments)</b>	<u>2,620</u>	<u>(935)</u>	<u><b>1,685</b></u>	<u>3,635</u>
Transfers to/(from) funds	(30)	30	<b>0</b>	0
<b>Surplus/(deficit) for the year</b>	<u>2,590</u>	<u>(905)</u>	<u><b>1,685</b></u>	<u>3,635</u>
<b>Reconciliation 31/08/2024</b>				
Cash at bank & in hand 31/08/2023	9,636	905	<b>9,541</b>	5,906
Surplus/(deficit) for the year	2,590	(905)	<b>1,685</b>	3,635
Cash at bank & in hand 31/08/2024	<u>12,226</u>	<u>0</u>	<u><b>11,226</b></u>	<u>9,541</u>

**WOODLANDS PRE SCHOOL CENTRE****Statement of assets and liabilities  
Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31/08/2023	8,636	905	<b>9,541</b>	5,906
Surplus/(deficit) for the year	2,590	(905)	<b>1,685</b>	3,635
Cash at bank & in hand 31/08/2024	<u>11,226</u>	<u>0</u>	<u><b>11,226</b></u>	<u>9,541</u>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Accounts			<u><b>11,226</b></u>	<u>9,541</u>
			<u><b>11,226</b></u>	<u>9,541</u>
 <b>Liabilities (Unrestricted Fund)</b>				
Accountancy			<u><b>250</b></u>	<u>200</u>
			<u><b>250</b></u>	<u>200</u>

Approved by the trustees on 24 October 2025 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 2024**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority and Department of Education.

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Education Authority	47,300	0	<b>47,300</b>	46,222
Dept of Education - Extended Services Grant (restricted)	0	1,584	<b>1,584</b>	1,891
Dept of Education - Getting ready to learn (restricted)	0	445	<b>445</b>	400
Dept of Education - Engage III (restricted)	0	0	<b>0</b>	4,160
Halifax Foundation (restricted)	0	0	<b>0</b>	2,000
Fees received	2,060	0	<b>2,060</b>	2,333
Fundraising	2,914	0	<b>2,914</b>	3,476
Dennett Interchange	0	0	<b>0</b>	1,500
Milk Refund	181	0	<b>181</b>	380
Sale of Sweatshirts	207	0	<b>207</b>	273
Donations	406	0	<b>406</b>	0
Bank interest	189	0	<b>189</b>	87
	<u>53,257</u>	<u>2,029</u>	<u><b>55,286</b></u>	<u>62,722</u>
<b>Payments</b>				
Salaries & pension contributions	43,536	0	<b>43,536</b>	41,427
Light and Heat	588	405	<b>993</b>	1,095
New Equipment	18	878	<b>896</b>	4,346
Resources	572	0	<b>572</b>	1,059
Workshops	0	0	<b>0</b>	3,330
Room hire	0	0	<b>0</b>	250
Telephone/ Internet	888	0	<b>888</b>	773
Postage/ Stationery	93	0	<b>93</b>	120
Cleaning and PPE	353	0	<b>353</b>	417
Milk and snacks	1,530	0	<b>1,530</b>	1,535
Insurance	367	500	<b>867</b>	845
Training costs	10	1,020	<b>1,030</b>	1,428
Outings	390	0	<b>390</b>	212
Gifts	86	0	<b>86</b>	955
Maintenance	880	0	<b>880</b>	115
Accountancy fees	240	0	<b>240</b>	192
Valuation fees	240	0	<b>240</b>	0
Access NI	86	0	<b>86</b>	86
Sweatshirts/ Uniforms	58	0	<b>58</b>	495
Donemana PS - cash for clobber share	368	0	<b>368</b>	202
Bank Charges	150	0	<b>150</b>	146
Storage	184	161	<b>345</b>	0
Bouncy castle hire	0	0	<b>0</b>	60
	<u>50,637</u>	<u>2,964</u>	<u>53,601</u>	<u>59,087</u>
<b>Net receipts/(payments)</b>	<u>2,620</u>	<u>(935)</u>	<u><b>1,685</b></u>	<u>3,635</u>
Transfers to/(from) funds	(30)	30	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the year</b>	<u>2,590</u>	<u>(905)</u>	<u><b>1,685</b></u>	<u><b>3,635</b></u>
Represented by:				
Opening balance	8,636	905	<b>9,541</b>	5,906
(Deficit)/Surplus for the year	2,590	(905)	<b>1,685</b>	3,635
Closing Balance	<u>11,226</u>	<u>0</u>	<u><b>11,226</b></u>	<u>9,541</u>