

**EGLINTON COMMUNITY PRE-SCHOOL**  
**CHARITY NO. NIC 106314**  
**INDEPENDENT EXAMINATION REPORT FOR THE**  
**YEAR ENDED 31 AUGUST 2023**

**Independent examiner's report to the charity trustees of Eglinton Community Pre-School**

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 10 to 12.

**Respective responsibilities of charity 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 procedure laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act,
- state whether 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.

**EGLINTON COMMUNITY PRE-SCHOOL  
CHARITY NO. NIC 106314  
INDEPENDENT EXAMINATION REPORT FOR THE  
YEAR ENDED 31 AUGUST 2023**

**Independent examiner's report to the charity trustees of Eglinton Community Pre-School Centre continued ....**

**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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

*PFS & Partners*

PFS & Partners  
Chartered Certified Accountants  
16 Main Street  
Limavady  
BT49 0EU

Date: *21 November 2023*

**EGLINTON COMMUNITY PRE-SCHOOL**

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT**  
**Year Ended: 31st August 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
<b>Receipts</b>					
Education Authority		55,619		55,619	66,611
WHSCCT		-		-	4,900
DOH - small grant		6,696		6,696	1,294
Fundraising		9,313		9,313	1,086
Other Income	1	1,012		1,012	1,405
Bank interest		29		29	16
		<u>72,669</u>	<u>-</u>	<u>72,669</u>	<u>75,312</u>
<b>Payments</b>					
Nursery Expenses	2	75,646	-	75,646	78,753
Fundraising expenses		-	-	-	-
		<u>75,646</u>	<u>-</u>	<u>75,646</u>	<u>78,753</u>
<b>Payments for assets</b>					
		-	-	-	-
<b>Total Payments</b>					
		<u>75,646</u>	<u>-</u>	<u>75,646</u>	<u>78,753</u>
<b>Surplus / (Deficit) for the year</b>					
		<u>(2,976)</u>	<u>-</u>	<u>(2,976)</u>	<u>(3,441)</u>
<b>Reconciliation 31 August 2022</b>					
Cash at bank & in hand 31 August 2022		32,547	-	32,547	35,988
Surplus/ (deficit) this year end		(2,976)	-	(2,976)	(3,441)
Cash at bank & in hand 31 August 2023		<u>29,571</u>	<u>-</u>	<u>29,571</u>	<u>32,547</u>

**Represented by:**

Current Account		7,887	10,882
Deposit Account		21,683	21,665
		<u>29,571</u>	<u>32,547</u>

Approved by the trustees On 22nd November 2023 and signed on their behalf by:

**Beverley McConnell**  
 Chairperson

**Daniel Breslin**  
 Treasurer

## EGLINTON COMMUNITY PRE-SCHOOL

### Notes to the Accounts Year Ended: 31st August 2023

	Total 2023 £	Total 2022 £
<b>Note 1</b>		
<b>Other Income</b>		
Milk money	312	340
Children's uniforms	-	370
School fees	700	595
Donation	-	100
	1,012	1,405
 <b>Note 2</b>		
<b>Nursery Expenses</b>		
Salaries	54,405	55,547
Rent, Heat and Light	5,459	5,363
Telephone and internet	1,045	1,097
Cleaning materials	-	484
Stationery	-	13
Resources	5,081	12,696
Uniforms	620	652
Early Years	1,443	-
General Expenses	-	160
Childrens Cancer Charity	-	355
Training	590	168
Building Maintenance	4,663	284
Insurance	1,010	955
Bank fees	311	19
Professional fees	1,019	960
	75,646	78,753

#### **Note 3**

##### **Taxation**

Eglinton Community Pre-School Centre is registered for tax purposes under Revenue reference XN45126 and accordingly is exempt from taxation.

#### **Note 4**

##### **Trustees remuneration and expenses**

No trustee received any remuneration or reimbursement of expenses during the year.

#### **Note 5**

##### **Transactions with trustees and connected persons**

No trustee or connected person were paid for services during the year.