

**Glenview Pre-School Centre**  
**Charity Number: 106932**

**Receipts and Payment Account**

**For The Year Ended August 31st 2022**

## Glenview Pre-School Centre

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENVIEW PRE-SCHOOL CENTRE

I report on the accounts of the charity for the year ended August 31st 2022 which are set out on the following pages.

#### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- state whether particular matters have come to our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 4 that there is further information needed for a proper understanding of the accounts to be reached.

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



Paul McKillop (Jul 4, 2023 09:49 GMT+1)

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#### Paul McKillop F.C.C.A.

EM Accountants  
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Gortallowry House  
94 Church Street  
**COOKSTOWN**  
Co Tyrone  
BT80 8HX

June 29th 2023

**GLENVIEW PRE-SCHOOL CENTRE**

**Receipts and Payments Account**  
**Year Ended August 31st 2022**

	Year Ended August 31st 2022			Year Ended August 31st 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising Income	-	-	-	500	-	500
Early Years	-	-	-	2,672	-	2,672
Fees and Other Income	3,771	-	3,771	1,765	-	1,765
Interest Received	2	-	2	2	-	2
Western Education & Library Board	49,867	-	49,867	84,069	-	84,069
	53,640	-	53,640	89,008	-	89,008
Accountancy Fees	576	-	576	1,704	-	1,704
Advertising	144	-	144	143	-	143
Bank Charges	153	-	153	142	-	142
Cleaning	-	-	-	-	-	-
Design Fees Re: Proposed New Build	3,550	-	3,550	-	-	-
General and Consumable Expenses	2,036	-	2,036	2,949	-	2,949
Heat and Light	638	-	638	760	-	760
Independent Social Worker	1,200	-	1,200	1,560	-	1,560
Insurance	1,848	-	1,848	1,494	-	1,494
New Building Expenses	-	-	-	-	-	-
Outings & Workshops	2,150	-	2,150	-	-	-
Rates	203	-	203	181	-	181
Relocation Costs	-	-	-	612	-	612
Rent	528	-	528	528	-	528
Repairs and Refurbishment	600	-	600	2,533	-	2,533
Staff Training	223	-	223	-	-	-
Telephone	462	-	462	1,406	-	1,406
Toys, Games, Equipment Etc	4,163	-	4,163	8,652	-	8,652
Utility Expenses	1,500	-	1,500	-	-	-
Wages	45,896	-	45,896	58,275	-	58,275
	65,870	-	65,870	80,939	-	80,939
Excess of Receipts over Payments	-12,230	-	-12,230	8,069	-	8,069
Bank and Cash Balance at September 1st 2021	46,255	-	46,255	38,186	-	38,186
Bank and Cash Balance at August 31st 2022	34,025	-	34,025	46,255	-	46,255

**GLENVIEW PRE-SCHOOL CENTRE**

**Statement of Assets and Liabilities at August 31st 2022**

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	34,025	-	46,255	-
Portacabin (Classroom)				
Laptops & Printer				
Toys & Games				
Tables & Chairs				
Fridge/Dishwasher				