

Glenview Pre-School Centre
Charity Number: 106932

Receipts and Payment Account
For The Year Ended August 31st 2023

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 2023 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 (Jun 19, 2024 09:20 GMT+1)

Paul McKillop F.C.C.A.

EM Accountants
2nd Floor
Gortallowry House
94 Church Street
COOKSTOWN
Co Tyrone
BT80 8HX

June 18th 2024

GLENVIEW PRE-SCHOOL CENTRE

Receipts and Payments Account
Year Ended August 31st 2023

	Year Ended August 31st 2023			Year Ended August 31st 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Fees and Other Income	5,471	-	5,471	3,771	-	3,771
Interest Received	19	-	19	2	-	2
Western Education & Library Board	48,071	1,820	49,891	49,867	-	49,867
	53,561	1,820	55,381	53,640	-	53,640
Accountancy Fees	1,032	-	1,032	576	-	576
Advertising	146	-	146	144	-	144
Bank Charges	150	-	150	153	-	153
Design Fees Re: Proposed New Build	-	-	-	3,550	-	3,550
General and Consumable Expenses	2,138	-	2,138	2,036	-	2,036
Heat and Light	-473	-	-473	638	-	638
Independent Social Worker	1,365	-	1,365	1,200	-	1,200
Insurance	1,754	-	1,754	1,848	-	1,848
Outings & Workshops	397	303	700	2,150	-	2,150
Rates	5	-	5	203	-	203
Rent	2,328	-	2,328	528	-	528
Repairs and Refurbishment	2,678	-	2,678	600	-	600
Staff Training	156	-	156	223	-	223
Telephone	-	-	-	462	-	462
Toys, Games, Equipment Etc	626	1,517	2,143	4,163	-	4,163
Utility Expenses	-	-	-	1,500	-	1,500
Wages	41,961	-	41,961	45,896	-	45,896
	54,263	1,820	56,083	65,870	-	65,870
Excess of Receipts over Payments	-702	-	-702	-12,230	-	-12,230
Bank and Cash Balance at September 1st 2022	34,025	-	34,025	46,255	-	46,255
Bank and Cash Balance at August 31st 2023	33,323	-	33,323	34,025	-	34,025

GLENVIEW PRE-SCHOOL CENTRE

Statement of Assets and Liabilities at August 31st 2023

	<u>2023</u>		<u>2022</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	33,323	-	34,025	-

Portacabin (Classroom)
Laptops & Printer
Toys & Games
Tables & Chairs
Fridge/Dishwasher