

Registration number NI659782

**Glenview Pre-School Centre Ltd
(A Company limited by guarantee)**

Registered Charity Number: NIC107357

**Trustees' report and financial statements
For the year ended March 31st 2023**

Glenview Pre-School Centre Ltd
Company limited by guarantee

Trustees Report (Including Directors Report)
for the year ended March 31st 2023

The Trustees who are also directors of the company for the purposes of the Companies Act, present their report and financial statements for the year ended March 31st 2023.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), The Companies Act 2006 and UK Generally Accepted Practice.

Financial Performance

Glenview Pre-School Centre Ltd had no income or expenditure during the financial year April 1st 2022 – March 31st 2023. No activities or events were organised for the reporting period due to lack of funding.

Objectives and Activities

Charitable Objects

The objects of the organisation as set out in our constitution are restricted to the following:

To promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Magherafelt/Cookstown and sits surrounding environs in Mid Ulster (hereinafter called the area of benefit) without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by association the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular:

- a To advance the education of beneficiaries by the provision of safe and structured group play with the right of parents/carers to take responsibility for and to become involved in the activities of the charity, and to promote the preservation of health of the beneficiaries.
- b To support the values and principles of Early Years.

Structure, governance and Management

Glenview Pre-School Centre Ltd is a company limited by guarantee incorporated on March 14th 2019. It is registered with Companies Registrar under reference NI659782 and with the Charities Commission under reference NIC107357. The liability of its members is limited in that every member of the company undertakes to contribute an amount not exceeding £10 in the event of the company being wound up.

Glenview Pre-School Centre Ltd
Company limited by guarantee

Trustees Report (Including Directors Report)
for the year ended March 31st 2023

The trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:-

Mary Crawford
Claire Hasson
Carol Henderson
Maresa McAlary
Danielle McErlean
Sinead O’Kane
Leanne Wilson

The registered office of the company is 2nd Floor, Gortalowry House, 94 Church Street, Cookstown, Co Tyrone BT80 8HX. The principal address of the company is 45a Glen Road, Maghera, BT45 5AP.

Plans for the future

This charity was set up with a view to build and/or secure long-term premises for Glenview Pre-School, thereby protecting its future.

COVID and funding setbacks have delayed the progression of our plans. Once the future premises have been agreed, the operational activity of Glenview Pre-School (currently under registration number NI659782) will come under this registration. The trustees have considered the Charity Commission NI guidance on public benefit. The benefit is summarised below:

The playgroup will advance the education of the beneficiaries by the provision of safe and structured group play. The beneficiaries will be provided with targeted opportunities for development within the six areas of Learning under the Pre-School curriculum by qualified staff. The playgroups policy of inclusiveness aims to provide pre-school opportunities for children of all abilities and backgrounds helping each one of them to fulfil their potential. The playgroup has close links with the local primary school and aims to prepare children for entry to primary school by providing them with planned activities to develop core skills and through contact with the school and its staff. The benefit is evidenced by the continued demand for places in the playgroup (under the current registration), positive feedback from parents and continued good results from ETI and NHSCIT inspections. There is no private benefit flowing from the purposes and there is no harm flowing from these purposes.

Responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The examiner having satisfied himself that the charity is not subject to audit under company law and is eligible for independent examination has the following responsibilities:

- 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 his attention

**Glenview Pre-School Centre Ltd
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**Trustees Report (Including Directors Report)
for the year ended March 31st 2023**

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

This report was approved and authorised for issue by the trustees on December 6th 2023 and signed on their behalf by:-


MARESA MCALARY (Dec 6, 2023 14:44 GMT)

**Maresa McAlary
Trustee**

Glenview Pre-School Centre Ltd
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Independent examiners report to the trustees of Glenview Pre-School Centre Ltd

I report on the accounts of the charity for the year ended March 31st 2023 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. 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 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. 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 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 386 of the Companies Act 2006.
- 2 that the accounts do not accord with those accounting records.
- 3 that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- 4 that there is further information needed for a proper understanding of the accounts to be reached.

**Glenview Pre-School Centre Ltd
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Independent examiners report to the trustees of Glenview Pre-School Centre Ltd

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters 1-4 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 (Dec 6, 2023 15:26 GMT)

Paul McKillop F.C.C.A

EM Accountants

2nd Floor

Gortallowry House

94 Church Street

Cookstown

Co Tyrone

BT80 8HX

December 6th 2023

**Glenview Pre-School Centre Ltd
Company limited by guarantee**

Statement of Financial Activities (incorporating summary income and expenditure account)

For the year ended March 31st 2023

	<u>2023</u>	<u>2022</u>
Income	<u>Nil</u>	<u>Nil</u>
Expenditure	<u>Nil</u>	<u>Nil</u>

**Glenview Pre-School Centre Ltd
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Balance Sheet as at March 31st 2023

	<u>2023</u>	<u>2022</u>
Net Assets	<u>Nil</u>	<u>Nil</u>
Reserves	<u>Nil</u>	<u>Nil</u>

- a) For the year ending March 31st 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on December 6th 2023 and signed on its behalf by:-


MARESA MCALARY (Dec 6, 2023 14:44 GMT)

Maresa McAlary
Trustee

Registration No: NI659782