

Glenview Pre-School Centre Ltd
Company limited by guarantee

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.

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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