

Kirkinriola Early Years

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2023.

Objectives and activities

Objects and aims

The company is a registered charity which seeks to promote the development and education among pre-school children, including the provision of play facilities, in the locality.

Public benefit

The objectives of the charity is the promotion of education among pre-school children in the local area.

The trustees confirm that they have complied with the requirements of The Charities Act (NI) 2008.

Achievements and performance

The main achievement of Kirkinriola Early Years has been the ability to continue to raise the necessary funding to promote education among pre-school children in the area.

Financial review

The financial results for the year are set out in the financial statements accompanying this report.

Policy on reserves

The Charity aims to keep 5 months running costs in reserves

Principal funding sources

The principal funding is received from The Education Authority

Investment policy and objectives

The charity places monies not required for the day to day working capital in an interest bearing deposit account.

Plans for future periods

Aims and key objectives for future periods

The charity plans to continue the activities, as outlined above, in the forthcoming year.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Judyth Crabbe
	Zillah Wallace
	Marjorie Wilson (resigned 31 May 2023)
	Janeen Adams
	Stephanie Brown (appointed 19 June 2023)
Secretary:	Zillah Wallace

Kirkinriola Early Years

Trustees' Report

Structure, governance and management

Nature of governing document

Kirkinriola Early Years is a company limited by guarantee and is also a recognised charity. For the purposes of Charity Law, the directors are trustees of the Charity.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Kirkinriola Early Years

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Kirkinriola Early Years for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 18 August 2023 and signed on its behalf by:

Z. Wallace

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Zillah Wallace

Company secretary and trustee