

# Woodlands Pre School Centre

Northern Ireland · Charity number 101452

## Details

Status	Received
Registered	2015-02-02
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Woodlands Pre School Centre 31A Longland Road Dunamanagh Strabane County Tyrone Bt82 0ph BT82 0PH
Phone	028 71397838
Email	<a href="mailto:woodlandspreschoolcentre@yahoo.co.uk">woodlandspreschoolcentre@yahoo.co.uk</a>

## Activities

**Purposes:** The group is established to promote play based learning environments for all children under statutory school age, of the Strabane and it's surrounding environs in County Tyrone without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating 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 the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Education/training

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£55,286	£53,601	£0	5

## Trustees

Name	Role	Appointed
Miss Niamh Wynne		
Mrs Donna Blee Mcshane		
Mrs Julie Craig		
Mrs Kirsty Sayers		
Mrs Kylie Orr		
Mrs Lesley Ann Holden		
Mrs Melanie Robinson		
Ms Claire Neely		

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Accounts

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**WOODLANDS PRE SCHOOL CENTRE**  
**CHARITY ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**Charity Number: 101452**

**WOODLANDS PRE SCHOOL CENTRE**

**CONTENTS**

	Page
Charity information	1
Trustees' report	2
Independent examiner's report	3
Statement of receipts and payments	4
Statement of assets and liabilities	5
Detailed Receipts and payments	6

**WOODLANDS PRE SCHOOL CENTRE****INFORMATION**

<b>Charity Name</b>	Woodland Pre School Centre
<b>Charity Number</b>	101452
<b>Trustees</b>	Kylie Orr (Chairperson) Niamh Wynne (Treasurer) Donna Blee McShane (Secretary) Julie Craig Melanie Robinson Kirsty Sayers Claire Neely Lesley Ann Holden
<b>Bankers</b>	Ulster Bank STRABANE 29 Abercorn Square Co. Tyrone BT82 8AL
<b>Independent Examiner</b>	Arthur McFarland W S Sterritt & Co Chartered Certified Accountants Carton House 15 Ebrington Terrace Londonderry BT47 6JS

## WOODLANDS PRE SCHOOL CENTRE

### Trustees' Report

Last year we had 22 children all in funded places and our staff team was Stacey, Lindsay Ann, Eileen and Laura with Pearl in the office. There were no child protection issues.

#### Training

We continued to keep our training up to date throughout the year as part of staff development. Cluster training continued with our Early Years Specialist – Marina.

#### Visits to the setting

We worked along with the local health visitors who run a 3 year old programme and issue questionnaires to parents and offer appointments for parents to meet and discuss any issues.

We were also able to distribute free toothbrushes and toothpaste each term to all children courtesy of local dental clinic in Strabane Health Centre

#### Links with parents

Our Getting Ready to Lean programme continued with Big Bedtime Read, Education Works and Happy Healthy Kids. We held a workshop for parents and packs for each theme were sent home on a weekly basis.

We also held a Pumpkin Patch Day and a Christmas Event with Santa visiting on his tractor

#### Links with others

As a setting we continued to develop links with our local primary schools and Surestart. We had a good working relationship with Donemana Primary School as we used the assembly hall for physical activities and event such as our graduation.

Ms Sayers invited children for play dates and this provided them with an insight into the routines for Primary 1. Staff from St Michael's also came to visit and the children who would be going there in September went to visit the P1

#### Outings

We visited Sperrin Fun Farm for our end of trip in June and a great day was had by all.

#### Graduation

Our final graduation was held in June 2024 and was a bittersweet event for all staff and committee who had worked so hard to keep the group open throughout the year.

#### Staffing

Staffing continued to be an issue throughout the year and the decision was taken in April to withdraw from the Pre School Programme for September 2024. This was a very difficult decision to take which followed several months of meetings with parents, local representatives and principals of both local primary schools. An application for a Statutory Nursery to serve the local area was submitted by the primary schools to the Education Authority and this procedure is ongoing at the time of writing. Our remaining staff – Stacey and Pearl were made redundant in

#### Fundraising

In closing I would like to thank my fellow committee members and parents for their support and fundraising. I must also pay tribute to the staff and committee for what was a very difficult year and it is very likely that Woodlands will be officially closing within the next 2 years.

Kylie Orr  
Chairperson

Date: 24 October 2025

**WOODLANDS PRE SCHOOL CENTRE**

**Independent Examiner's Report to the Trustees of Woodlands Pre School Centre**

I report on the accounts for the year ended 31 August 2024 which are set out on page 3 and 4.

**Respective responsibilities of the Trustees and Independent Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

My role is to state whether 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 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. The accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; I have found no matters that require drawing your attention.

Arthur McFarland FCCA  
W. S. Sterritt & Co  
Chartered Certified Accountant  
Carton House  
15 Ebrington Terrace  
Londonderry  
BT47 6JS

Date: 24 October 2025

**WOODLANDS PRE SCHOOL CENTRE****Statement of Receipts and Payments  
Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b><u>Receipts</u></b>				
Voluntary Receipts				
Education Authority	47,300	0	<b>47,300</b>	46,222
Donations	406	0	<b>406</b>	3,500
Grants	0	2,029	<b>2,029</b>	6,451
Fundraising	2,914	0	<b>2,914</b>	3,476
Bank interest	189	0	<b>189</b>	87
From Charitable Activities				
Membership fees	2,060	0	<b>2,060</b>	2,333
Sale of Sweatshirts	207	0	<b>207</b>	273
Milk refund	181	0	<b>181</b>	380
	<u>53,257</u>	<u>2,029</u>	<u><b>55,286</b></u>	<u>62,722</u>
<b><u>Payments</u></b>				
Cost of fundraising	0	0	<b>0</b>	0
Cost of Charitable Activities	48,427	1,586	<b>50,013</b>	52,378
Grants and Donations	368	0	<b>368</b>	202
Governance Costs	240	0	<b>240</b>	192
Administration costs	1,584	500	<b>2,084</b>	1,970
<b><u>Asset and investment purchase</u></b>				
Purchase of Equipment	18	878	<b>896</b>	4,346
<b>Total Payments</b>	<u>50,637</u>	<u>2,964</u>	<u><b>53,601</b></u>	<u>59,087</u>
<b>Net receipts/(payments)</b>	<u>2,620</u>	<u>(935)</u>	<u><b>1,685</b></u>	<u>3,635</u>
Transfers to/(from) funds	(30)	30	<b>0</b>	0
<b>Surplus/(deficit) for the year</b>	<u>2,590</u>	<u>(905)</u>	<u><b>1,685</b></u>	<u>3,635</u>
<b>Reconciliation 31/08/2024</b>				
Cash at bank & in hand 31/08/2023	9,636	905	<b>9,541</b>	5,906
Surplus/(deficit) for the year	2,590	(905)	<b>1,685</b>	3,635
Cash at bank & in hand 31/08/2024	<u>12,226</u>	<u>0</u>	<u><b>11,226</b></u>	<u>9,541</u>

**WOODLANDS PRE SCHOOL CENTRE****Statement of assets and liabilities  
Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31/08/2023	8,636	905	<b>9,541</b>	5,906
Surplus/(deficit) for the year	2,590	(905)	<b>1,685</b>	3,635
Cash at bank & in hand 31/08/2024	<u>11,226</u>	<u>0</u>	<b><u>11,226</u></b>	<u>9,541</u>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Accounts			<b><u>11,226</u></b>	<u>9,541</u>
 <b>Liabilities (Unrestricted Fund)</b>				
Accountancy			<b><u>250</u></b>	<u>200</u>
			<b><u>250</u></b>	<u>200</u>

Approved by the trustees on 24 October 2025 and signed on their behalf by:

\_\_\_\_\_  
Kylie Orr

\_\_\_\_\_  
Donna Blee McShane

**WOODLANDS PRE SCHOOL CENTRE****Detailed Receipts and payments for the year ended 31 August 2024**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority and Department of Education.

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Education Authority	47,300	0	<b>47,300</b>	46,222
Dept of Education - Extended Services Grant (restricted)	0	1,584	<b>1,584</b>	1,891
Dept of Education - Getting ready to learn (restricted)	0	445	<b>445</b>	400
Dept of Education - Engage III (restricted)	0	0	<b>0</b>	4,160
Halifax Foundation (restricted)	0	0	<b>0</b>	2,000
Fees received	2,060	0	<b>2,060</b>	2,333
Fundraising	2,914	0	<b>2,914</b>	3,476
Dennett Interchange	0	0	<b>0</b>	1,500
Milk Refund	181	0	<b>181</b>	380
Sale of Sweatshirts	207	0	<b>207</b>	273
Donations	406	0	<b>406</b>	0
Bank interest	189	0	<b>189</b>	87
	<u>53,257</u>	<u>2,029</u>	<u><b>55,286</b></u>	<u>62,722</u>
<b>Payments</b>				
Salaries & pension contributions	43,536	0	<b>43,536</b>	41,427
Light and Heat	588	405	<b>993</b>	1,095
New Equipment	18	878	<b>896</b>	4,346
Resources	572	0	<b>572</b>	1,059
Workshops	0	0	<b>0</b>	3,330
Room hire	0	0	<b>0</b>	250
Telephone/ Internet	888	0	<b>888</b>	773
Postage/ Stationery	93	0	<b>93</b>	120
Cleaning and PPE	353	0	<b>353</b>	417
Milk and snacks	1,530	0	<b>1,530</b>	1,535
Insurance	367	500	<b>867</b>	845
Training costs	10	1,020	<b>1,030</b>	1,428
Outings	390	0	<b>390</b>	212
Gifts	86	0	<b>86</b>	955
Maintenance	880	0	<b>880</b>	115
Accountancy fees	240	0	<b>240</b>	192
Valuation fees	240	0	<b>240</b>	0
Access NI	86	0	<b>86</b>	86
Sweatshirts/ Uniforms	58	0	<b>58</b>	495
Donemana PS - cash for clobber share	368	0	<b>368</b>	202
Bank Charges	150	0	<b>150</b>	146
Storage	184	161	<b>345</b>	0
Bouncy castle hire	0	0	<b>0</b>	60
	<u>50,637</u>	<u>2,964</u>	<u>53,601</u>	<u>59,087</u>
<b>Net receipts/(payments)</b>	<u>2,620</u>	<u>(935)</u>	<u><b>1,685</b></u>	<u>3,635</u>
Transfers to/(from) funds	(30)	30	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the year</b>	<u>2,590</u>	<u>(905)</u>	<u><b>1,685</b></u>	<u><b>3,635</b></u>
Represented by:				
Opening balance	8,636	905	<b>9,541</b>	5,906
(Deficit)/Surplus for the year	2,590	(905)	<b>1,685</b>	3,635
Closing Balance	<u>11,226</u>	<u>0</u>	<u><b>11,226</b></u>	<u>9,541</u>

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Accounts

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**WOODLANDS PRE SCHOOL CENTRE****Detailed Receipts and payments for the year ended 31 August 2023**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority, Department of Education, Dennett Interchange and Halifax Foundation

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Education Authority	46,222	0	46,222	63,232
Dept of Education - Extended Services Grant (restricted)	0	1,891	1,891	1,512
Dept of Education - Getting ready to learn (restricted)	0	400	400	415
Dept of Education - Engage III (restricted)	0	4,160	4,160	0
Dept of Education - Outdoor learning (restricted)	0	0	0	1,000
Dept of Education - SEN support (restricted)	0	0	0	2,603
Dept of Education - Jubilee funding (restricted)	0	0	0	200
Halifax Foundation (restricted)	0	2,000	2,000	2,000
Fees received	2,333	0	2,333	3,213
Fundraising	3,476	0	3,476	3,774
Dennett Interchange	0	1,500	1,500	0
Milk Refund	380	0	380	146
Sale of Sweatshirts	273	0	273	409
Donations	0	0	0	460
Bank interest	87	0	87	8
	<u>52,771</u>	<u>9,951</u>	<u>62,722</u>	<u>78,972</u>
<b>Payments</b>				
Salaries & pension contributions	41,427	0	41,427	58,652
Light and Heat	0	1,095	1,095	849
New Equipment	86	4,260	4,346	3,115
Resources	880	179	1,059	1,040
Workshops	0	3,330	3,330	0
Room hire	0	250	250	0
Telephone/ Internet	773	0	773	688
Postage/ Stationery	112	8	120	133
Cleaning and PPE	417	0	417	320
Milk and snacks	1,535	0	1,535	1,778
Insurance	845	0	845	808
Training costs	1,428	0	1,428	3,193
Outings	212	0	212	266
Gifts	955	0	955	195
Maintenance	115	0	115	446
Accountancy fees	192	0	192	180
Access NI	86	0	86	86
Sweatshirts/ Uniforms	495	0	495	236
Donemana PS - cash for clobber share	202	0	202	254
Fundraising costs	0	0	0	70
Bank Charges	146	0	146	156
Volunteer costs	0	0	0	107
Kidz farm	0	0	0	250
Bouncy castle hire	60	0	60	50
	<u>49,966</u>	<u>9,121</u>	<u>59,087</u>	<u>72,872</u>
<b>Net receipts/(payments)</b>	<u>2,805</u>	<u>830</u>	<u>3,635</u>	<u>6,100</u>
Transfers to/(from) funds	(75)	75	0	0
<b>Surplus/(deficit) for the year</b>	<u>2,730</u>	<u>905</u>	<u>3,635</u>	<u>6,100</u>
Represented by:				
Opening balance	5,906	0	5,906	(194)
(Deficit)/Surplus for the year	2,730	905	3,635	6,100
Closing Balance	<u>8,636</u>	<u>905</u>	<u>9,541</u>	<u>5,906</u>

**Accountants Report**

I have examined the records of the above organisation without carrying out an audit, to the best of my information and belief, this is a true record of Receipts and Payments for the year ended 31 August 2023.

Signed Ron HealyName Ronan HealyDate 24/10/2023Occupation/ Profession Chartered Certified Accountant

ACCEPTED

A  
AGM

24/10/23

Woods

Chairperson

Dianne

Bee McShane

Secretary

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Annual report

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## Woodlands Pre School Centre

### Trustees report to Annual General Meeting

Tuesday 24 October 2023

I would like to thank everyone for giving up their time to attend our AGM.

Last year we had 22 children all in funded places and we had a staff team of 3 – Stacey, Lindsay Ann and Melissa with Avril leaving before the start of term in September 2022. There were no child protection issues.

#### Training

We continue to keep our training up to date throughout the year as part of staff development and training attended during the year were first aid and child protection. Cluster training continued with our Early Years Specialist – Marina.

#### Visits to the setting

As a result of funding the children engaged in Jo Jingles, Be Fit for Fun, Brave Sole – Little Soles sessions and messy play workshops on Saturday mornings.

We work along with the local health visitors who run a 3 year old programme and issue questionnaires to parents and offer appointments for parents to meet and discuss any issues.

We were also able to distribute free toothbrushes and toothpaste each term to all children courtesy of local dental clinic in Strabane Health Centre

#### Links with parents

Our Getting Ready to Lean programme continued with Big Bedtime Read, Education Works and Happy Healthy Kids. We held a workshop for parents and packs for each theme were sent home on a weekly basis.

We also held a Pumpkin Patch Day, and a Christmas Event with Santa visiting on his tractor

#### Links with others

As a setting we continue to develop links with our local primary schools and Surestart. We have a good working relationship with Donemana Primary School as we use the assembly hall for physical activities and event such as our graduation.

Ms Sayers invited children for play dates and this provided them with an insight into the routines for Primary 1.

Staff from St Michael's also came to visit and the children who would be going there in September went to visit the P1 class.

#### Outings

We visited Sperrin Fun Farm for our end of trip in June and a great day was had by all.

### Fundraising

In closing I would like to thank my fellow committee members and parents for their support and continued fundraising. Our main event was a Tractor Run and hamper raffle in December 2022 which had amazing support from the local community with a large number of tractors taking part and the sum of £1687 was raised. Our sponsored toddle around Moor Lough In June raised £975.20

We held a Fun Day in Artigarvan Hall in April and this was very well attended by families from Donemana, Artigarvan and further afield.

Kylie Orr  
Chairperson  
24 October 2023

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Annual return

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**WOODLANDS PRE SCHOOL CENTRE**  
**CHARITY ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**Charity Number: 101452**

**WOODLANDS PRE SCHOOL CENTRE**

**CONTENTS**

	Page
Charity information	1
Trustees' report	2
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**WOODLANDS PRE SCHOOL CENTRE****INFORMATION**

<b>Charity Name</b>	Woodland Pre School Centre
<b>Charity Number</b>	101452
<b>Trustees</b>	Kylie Orr (Chairperson) Niamh Wynne (Treasurer) Donna Blee McShane (Secretary) Julie Craig Claire McClintock Charlotte Caldwell
<b>Bankers</b>	Ulster Bank STRABANE 29 Abercorn Square Co. Tyrone BT82 8AL
<b>Independent Examiner</b>	Ronan Healy W S Sterritt & Co Chartered Certified Accountants Carton House 15 Ebrington Terrace Londonderry BT47 6JS

## WOODLANDS PRE SCHOOL CENTRE

### Trustees' Report

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We held a Fun Day in Artigarvan Hall in April and this was very well attended by families from Donemana, Artigarvan and further afield.

Kylie Orr  
Chairperson

Date: 15 October 2023

**WOODLANDS PRE SCHOOL CENTRE**

**Independent Examiner's Report to the Trustees of Woodlands Pre School Centre**

I report on the accounts for the year ended 31 August 2023 which are set out on page 3 and 4.

**Respective responsibilities of the Trustees and Independent Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

My role is to state whether 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 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. The accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland; I have found no matters that require drawing your attention.



Ronan Healy FCCA  
W. S. Sterritt & Co  
Chartered Certified Accountant  
Carton House  
15 Ebrington Terrace  
Londonderry  
BT47 6JS

Date: 15 October 2023

**WOODLANDS PRE SCHOOL CENTRE****Statement of Receipts and Payments  
Year ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b><u>Receipts</u></b>				
Voluntary Receipts				
Education Authority	46,222	0	<b>46,222</b>	63,232
Donations	0	3,500	<b>3,500</b>	2,460
Grants	0	6,451	<b>6,451</b>	5,730
Fundraising	3,476	0	<b>3,476</b>	3,774
Bank interest	87	0	<b>87</b>	8
From Charitable Activities				
Membership fees	2,333	0	<b>2,333</b>	3,213
Sale of Sweatshirts	273	0	<b>273</b>	409
Milk refund	380	0	<b>380</b>	146
	<u>52,771</u>	<u>9,951</u>	<u><b>62,722</b></u>	<u>78,972</u>
<b><u>Payments</u></b>				
Cost of fundraising	0	0	<b>0</b>	70
Cost of Charitable Activities	47,524	4,854	<b>52,378</b>	67,382
Grants and Donations	202	0	<b>202</b>	254
Governance Costs	192	0	<b>192</b>	180
Administration costs	1,962	8	<b>1,970</b>	1,871
<b><u>Asset and investment purchase</u></b>				
Purchase of Equipment	86	4,260	<b>4,346</b>	3,115
<b>Total Payments</b>	<u>49,966</u>	<u>9,121</u>	<u><b>59,087</b></u>	<u>72,872</u>
<b>Net receipts/(payments)</b>	<u>2,805</u>	<u>830</u>	<u><b>3,635</b></u>	<u>6,100</u>
Transfers to/(from) funds	(75)	75	<b>0</b>	0
<b>Surplus/(deficit) for the year</b>	<u>2,730</u>	<u>905</u>	<u><b>3,635</b></u>	<u>6,100</u>
<b>Reconciliation 31/08/2023</b>				
Cash at bank & in hand 31/08/2022	5,906	0	<b>5,906</b>	(194)
Surplus/(deficit) for the year	2,730	905	<b>3,635</b>	6,100
Cash at bank & in hand 31/08/2023	<u>8,636</u>	<u>905</u>	<u><b>9,541</b></u>	<u>5,906</u>

**WOODLANDS PRE SCHOOL CENTRE****Statement of assets and liabilities  
Year ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31/08/2022	5,906	0	<b>5,906</b>	<b>(194)</b>
Surplus/(deficit) for the year	2,730	905	<b>3,635</b>	<b>6,100</b>
Cash at bank & in hand 31/08/2023	<u>8,636</u>	<u>905</u>	<u><b>9,541</b></u>	<u><b>5,906</b></u>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Accounts			<u><b>9,541</b></u>	<u>5,906</u>
			<u><b>9,541</b></u>	<u><b>5,906</b></u>
 <b>Liabilities (Unrestricted Fund)</b>				
Accountancy			<u><b>200</b></u>	<u>180</u>
			<u><b>200</b></u>	<u><b>180</b></u>

Approved by the trustees on 15 October 2023 and signed on their behalf by:

\_\_\_\_\_  
Kylie Orr

\_\_\_\_\_  
Donna Blee McShane

**WOODLANDS PRE SCHOOL CENTRE****Detailed Receipts and payments for the year ended 31 August 2023**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority, Department of Education, Dennett Interchange and Halifax Foundation

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Receipts</b>				
Education Authority	46,222	0	<b>46,222</b>	63,232
Dept of Education - Extended Services Grant (restricted)	0	1,891	<b>1,891</b>	1,512
Dept of Education - Getting ready to learn (restricted)	0	400	<b>400</b>	415
Dept of Education - Engage III (restricted)	0	4,160	<b>4,160</b>	0
Dept of Education - Outdoor learning (restricted)	0	0	<b>0</b>	1,000
Dept of Education - SEN support (restricted)	0	0	<b>0</b>	2,603
Dept of Education - Jubilee funding (restricted)	0	0	<b>0</b>	200
Halifax Foundation (restricted)	0	2,000	<b>2,000</b>	2,000
Fees received	2,333	0	<b>2,333</b>	3,213
Fundraising	3,476	0	<b>3,476</b>	3,774
Dennett Interchange	0	1,500	<b>1,500</b>	0
Milk Refund	380	0	<b>380</b>	146
Sale of Sweatshirts	273	0	<b>273</b>	409
Donations	0	0	<b>0</b>	460
Bank interest	87	0	<b>87</b>	8
	<b>52,771</b>	<b>9,951</b>	<b>62,722</b>	<b>78,972</b>
<b>Payments</b>				
Salaries & pension contributions	41,427	0	<b>41,427</b>	58,652
Light and Heat	0	1,095	<b>1,095</b>	849
New Equipment	86	4,260	<b>4,346</b>	3,115
Resources	880	179	<b>1,059</b>	1,040
Workshops	0	3,330	<b>3,330</b>	0
Room hire	0	250	<b>250</b>	0
Telephone/ Internet	773	0	<b>773</b>	688
Postage/ Stationery	112	8	<b>120</b>	133
Cleaning and PPE	417	0	<b>417</b>	320
Milk and snacks	1,535	0	<b>1,535</b>	1,778
Insurance	845	0	<b>845</b>	808
Training costs	1,428	0	<b>1,428</b>	3,193
Outings	212	0	<b>212</b>	266
Gifts	955	0	<b>955</b>	195
Maintenance	115	0	<b>115</b>	446
Accountancy fees	192	0	<b>192</b>	180
Access NI	86	0	<b>86</b>	86
Sweatshirts/ Uniforms	495	0	<b>495</b>	236
Donemana PS - cash for clobber share	202	0	<b>202</b>	254
Fundraising costs	0	0	<b>0</b>	70
Bank Charges	146	0	<b>146</b>	156
Volunteer costs	0	0	<b>0</b>	107
Kidz farm	0	0	<b>0</b>	250
Bouncy castle hire	60	0	<b>60</b>	50
	<b>49,966</b>	<b>9,121</b>	<b>59,087</b>	<b>72,872</b>
<b>Net receipts/(payments)</b>	<b>2,805</b>	<b>830</b>	<b>3,635</b>	<b>6,100</b>
Transfers to/(from) funds	<b>(75)</b>	<b>75</b>	<b>0</b>	<b>0</b>
<b>Surplus/(deficit) for the year</b>	<b>2,730</b>	<b>905</b>	<b>3,635</b>	<b>6,100</b>
Represented by:				
Opening balance	5,906	0	<b>5,906</b>	<b>(194)</b>
(Deficit)/Surplus for the year	2,730	905	<b>3,635</b>	6,100
Closing Balance	<b>8,636</b>	<b>905</b>	<b>9,541</b>	<b>5,906</b>

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Accounts

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**WOODLANDS PRE SCHOOL CENTRE**

**Detailed Receipts and payments for the year ended 31 August 2022**

Woodlands Pre School Centre wishes to acknowledge the financial support given by Education Authority, Department of Education and Halifax Foundation

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Receipts</b>				
Education Authority	63,232	0	63,232	41,632
Dept of Education - Extended Services Grant (restricted)	0	1,512	1,512	2,176
Dept of Education - Restart 20/21 (restricted)	0	0	0	11,242
Dept of Education - ICT funding (restricted)	0	0	0	1,500
Dept of Education - Getting ready to learn (restricted)	0	415	415	496
Dept of Education - Outdoor learning (restricted)	0	1,000	1,000	0
Dept of Education - SEN support (restricted)	0	2,603	2,603	0
Dept of Education - Jubilee funding (restricted)	0	200	200	0
BBC Children In Need (restricted)	0	0	0	1,200
Halifax Foundation (restricted)	0	2,000	2,000	1,500
Fees received	3,213	0	3,213	841
Fundraising	3,774	0	3,774	3,794
EYO Childcare Recovery Support Fund	0	0	0	686
SSE Renewables	0	0	0	480
Milk Refund	146	0	146	134
Sale of Sweatshirts	409	0	409	429
Donations	460	0	460	400
Bank interest	8	0	8	11
	<u>71,242</u>	<u>7,730</u>	<u>78,972</u>	<u>66,521</u>
<b>Payments</b>				
Salaries & pension contributions	56,049	2,603	58,652	46,100
Light and Heat	0	849	849	889
New Equipment	260	2,855	3,115	7,547
Door/Canopy/Shed	0	0	0	4,340
Resources	525	515	1,040	1,642
Telephone/ Internet	688	0	688	778
Postage/ Stationery	133	0	133	326
Cleaning and PPE	320	0	320	2,367
Milk and snacks	1,678	100	1,778	810
Insurance	0	808	808	763
Training costs	3,193	0	3,193	0
Travel	0	0	0	85
Outings	266	0	266	186
Gifts	195	0	195	48
Maintenance	446	0	446	1,077
Accountancy fees	180	0	180	180
Access NI	86	0	86	43
Sweatshirts/ Uniforms	236	0	236	1,635
Donemana PS - cash for clobber share	254	0	254	346
Fundraising costs	70	0	70	0
Bank Charges	156	0	156	140
Volunteer costs	107	0	107	0
Kidz farm	250	0	250	160
Bouncy castle hire	50	0	50	50
	<u>65,142</u>	<u>7,730</u>	<u>72,872</u>	<u>69,512</u>
<b>Net receipts/(payments)</b>	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>(2,991)</u>
Transfers to/(from) funds	0	0	0	0
<b>Surplus/(deficit) for the year</b>	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>(2,991)</u>
Represented by:				
Opening balance	(194)	0	(194)	2,797
(Deficit)/Surplus for the year	6,100	0	6,100	(2,991)
Closing Balance	<u>5,906</u>	<u>0</u>	<u>5,906</u>	<u>(194)</u>

ADDED  
AT  
ANNUAL  
GENERAL  
MEETING  
TUESDAY  
15TH  
NOVEMBER  
2022.  
Kylie  
Ch  
CHAIRPERSON

Diana  
Blee  
McShane  
SECRETARY

**Accountants Report**

I have examined the records of the above organisation without carrying out an audit, to the best of my information and belief, this is a true record of Receipts and Payments for the year ended 31 August 2022.

Signed Arthur McFarland

Name Arthur McFarland

Date 10/11/2022

Occupation/ Profession Chartered Certified Accountant

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Annual report

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WOODLANDS PRE SCHOOL CENTRE

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number: 101452

**WOODLANDS PRE SCHOOL CENTRE**

**CONTENTS**

Page	1	Charity information
	2	Trustees' report
	3	Independent examiner's report
	4	Statement of receipts and payments
	5	Statement of assets and liabilities
	6	Detailed Receipts and payments

**WOODLANDS PRE SCHOOL CENTRE**

**INFORMATION**

Woodland Pre School Centre

**Charity Name**

101452

**Charity Number**

Kylie Orr  
(Chairperson)  
Niamh Wynne  
(Treasurer)  
Donna Blee McShane  
(Secretary)  
Rebecca Neely  
Jackie Devine  
Julie Craig  
Lisa Magee  
Stephanie Wilkinson

**Trustees**

Uister Bank  
STRABANE  
29 Abercorn Square  
Co. Tyrone  
BT82 8AL

**Bankers**

Ronan Healy  
W S Sterritt & Co  
Chartered Certified Accountants  
Carton House  
15 Ebrington Terrace  
Londonderry  
BT47 6JS

**Independent Examiner**

Trustees' Report

I would like to thank everyone for giving up their time to attend our AGM.

Last year we had 32 children who all received PEGAS funded places, 19 in the morning and 13 in the afternoon.

Woodlands started with a staff team of 4 in September. Noelle our assistant left and in March we received funding to provide 1-1 for a child and Pearl joined us for a few months. Our Deputy Leader Avril left in July and we are seeking to recruit her replacement

Staff Training

We continue to keep our training up to date throughout the year as part of our staff development. Some training attended last year were first aid and food and hygiene along with child protection. Staff were also able to finally attend small cluster groups with our independent early year's specialist and staff from other settings.

Visitors to our setting.

Due to covid we still had restrictions on visitors to the setting. Visitors we did have were Kids Farm which the children really enjoyed and Relax Kids which supported the children in self-esteem and breathing strategies to help them when they become overwhelmed and anxious.

Children also received a free toothbrush and toothpaste each term from the Dental Team based at Strabane Health Centre

We worked along with the health visitor who runs a 3 year plus programme where she meets parents in the setting to discuss their child's progress.

Links with parents.

The Getting Ready to Learn programme continued to run alongside our new lending library which was a great success. Packs included guidance, resources and information to parents about the pre school curriculum. We held a workshop for parents with ideas on inexpensive activities to do at home with their child. We also gave out physical packs and big bed time read packs.

For the first we held our own pumpkin patch day and it was a lovely event getting to meet parents face to face for the first time since Covid arrived in March 2020.

Links with others

As a setting we continue to develop links with our local primary schools and Sure Start.

We have a good working relationship with Donemana Primary School as we use the hall and playground for physical activities and events such as our graduations in June which were very successful and the hall was packed to capacity.

Mrs Sayers invited children for play dates and this provided us with an insight into the routines and expectations for Primary 1.

St Michael's Primary School came to visit and spent the morning with us which was very popular with our children.

Outings

We visited Sperrin Fun Farm for the end of year trip and we were pleased to be able to do this and it was great to see both sessions of children getting the chance to mix together before they go to primary schools.

Fundraising

I would like to thank my fellow outgoing committee and parents for their support and continuous fundraising. Some members of our committee have stayed on from previous years and even though they had no children attending and I want to thank them as we really appreciate parents taking the time to help and support Woodlands. Due to Covid our opportunities to fundraise was very limited and our most popular events such as the Fun Day was not allowed and this loss in funds does have an effect on Woodlands. Through all the challenges faced by Covid restrictions the Committee have continued to support staff and came up with new ways to fundraise throughout the year, for this I am extremely grateful. This outgoing committee was a strong, supportive and very involved committee who all have played a big part in keeping Woodlands going last year through fundraising and always being there when needed to discuss situations which related due to Covid and will be very much missed by staff this year.

I would like to thank my fellow committee members and parents for their support and continuous fundraising. The Christmas Hamper Raffle is always well supported by parents and friends and the Bonus Ball was a great success with 2 ewe lambs being donated by parents. The committee organised a Family Fun Day with Duck Race and Easter raffle in April which had a fantastic turnout and was very well supported. Our annual Moor Lough Toddle was also well attended and raised much needed funds for the group. All the support and help we receive is greatly appreciated and will benefit current children and children who will be attending throughout the years to come.

The Getting Ready to Learn programme provided funding for new resources which were bought to help enhance the home packs which we provide. These have been great additional resources for Woodlands.

Woodlands Pre School Centre is community based and needs the support of parents' involvement in any way possible to keep running. Everything we do at Woodlands is in the interest of the children, to provide them with the best experiences to enhance their learning and development.

Kylie Orr  
Chairperson

**Independent Examiner's Report to the Trustees of Woodlands Pre School Centre**

I report on the accounts for the year ended 31 August 2022 which are set out on page 3 and 4.

**Respective responsibilities of the Trustees and Independent Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**


I have examined your charity accounts as required under section 65 of the Charities Act and an 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

My role is to state whether 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 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. The accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland, I have found no matters that require drawing your attention.



Ronan Healy FCCA  
W. S. Sterritt & Co  
Chartered Certified Accountant  
Carton House  
15 Ebrington Terrace  
Londonderry  
BT47 6JS

Date: 10 November 2022

**WOODLANDS PRE SCHOOL CENTRE**

**Statement of Receipts and Payments  
Year ended 31 August 2022**

	Funds		Total
	Unrestricted	Restricted	
	£	£	£
<b>Receipts</b>			
Voluntary Receipts	63,232	0	63,232
Education Authority	460	2,000	2,460
Donations	0	5,730	5,730
Grants	3,774	0	3,774
Fundraising	8	0	8
Bank interest	3,213	0	3,213
From Charitable Activities	409	0	409
Membership fees	146	0	146
Sale of Sweatshirts	71,242	7,730	78,972
Milk refund			
<b>Payments</b>			
Cost of fundraising	70	0	70
Cost of Charitable Activities	63,315	4,067	67,382
Grants and Donations	254	0	254
Governance Costs	180	0	180
Administration costs	1,063	808	1,871
<b>Asset and investment purchase</b>			
Purchase of Equipment	260	2,855	3,115
<b>Total Payments</b>	<b>65,142</b>	<b>7,730</b>	<b>72,872</b>
<b>Net receipts/(payments)</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
Transfers to/(from) funds	0	0	0
<b>Surplus/(deficit) for the year</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
<b>Reconciliation 31/08/2021</b>			
Cash at bank & in hand 31/08/2021	(194)	0	(194)
Surplus/(deficit) for the year	6,100	0	6,100
Cash at bank & in hand 31/08/2022	5,906	0	5,906
<b>Payments</b>			
Cost of fundraising	70	0	70
Cost of Charitable Activities	63,315	4,067	67,382
Grants and Donations	254	0	254
Governance Costs	180	0	180
Administration costs	1,063	808	1,871
<b>Asset and investment purchase</b>			
Purchase of Equipment	260	2,855	3,115
<b>Total Payments</b>	<b>65,142</b>	<b>7,730</b>	<b>72,872</b>
<b>Net receipts/(payments)</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
Transfers to/(from) funds	0	0	0
<b>Surplus/(deficit) for the year</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
<b>Reconciliation 31/08/2021</b>			
Cash at bank & in hand 31/08/2021	(194)	0	(194)
Surplus/(deficit) for the year	6,100	0	6,100
Cash at bank & in hand 31/08/2022	5,906	0	5,906

Statement of assets and liabilities  
Year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total	
	£	£	£	
Cash at bank & in hand 31/08/2021	6,100	0	6,100	Cash at bank & in hand 31/08/2022
Surplus/(deficit) for the year	(194)	0	(194)	
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31/08/2021	5,906	0	5,906	Bank Current Accounts
	(194)		(194)	Bank & Cash Balances
<b>Current Assets (Unrestricted Fund)</b>	<b>5,906</b>	<b>0</b>	<b>5,906</b>	
H M Revenue & Customs PAYE refund	0	0	0	Current Assets (Unrestricted Fund)
	0	0	0	
<b>Liabilities (Unrestricted Fund)</b>	<b>180</b>	<b>180</b>	<b>180</b>	
Accountancy	180	180	180	Liabilities (Unrestricted Fund)
	180	180	180	
<b>Total</b>	<b>2,797</b>	<b>(194)</b>	<b>(2,991)</b>	
	2,797	(194)	(2,991)	
<b>Total</b>	<b>2,797</b>	<b>(194)</b>	<b>(2,991)</b>	

Approved by the trustees on 15 November 2022 and signed on their behalf by:

 Donna Blee McShane  
 Kylie Orr

**Woodlands Pre School Centre**

Northern Ireland - Charity number 101452

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# Annual return

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WOODLANDS PRE SCHOOL CENTRE

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number: 101452

**WOODLANDS PRE SCHOOL CENTRE**

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Page	1	Charity information
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**INFORMATION**

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**Charity Number**

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(Treasurer)  
Donna Blee McShane  
(Secretary)  
Rebecca Neely  
Jackie Devine  
Julie Craig  
Lisa Magee  
Stephanie Wilkinson

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STRABANE  
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Co. Tyrone  
BT82 8AL

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Kylie Orr  
Chairperson

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**Respective responsibilities of the Trustees and Independent Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under Section 65 (9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

I have examined your charity accounts as required under section 65 of the Charities Act and an 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.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included considerations of any unusual items or disclosures in the accounts, and seeking explanation from you as charity members concerning any such matters.

My role is to state whether 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 63 of the Charities Act.
2. That the accounts did not accord with the accounting records.
3. The accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of matters 1-4 listed above and, in connection with the following Directions of the Charity Commission Northern Ireland, I have found no matters that require drawing your attention.



Ronan Healy FCCA  
W. S. Sterritt & Co  
Chartered Certified Accountant  
Carton House  
15 Ebrington Terrace  
Londonderry  
BT47 6JS

Date: 10 November 2022

**WOODLANDS PRE SCHOOL CENTRE**

**Statement of Receipts and Payments  
Year ended 31 August 2022**

	Funds		Total
	Unrestricted	Restricted	
	£	£	£
<b>Receipts</b>			
Voluntary Receipts	63,232	0	63,232
Education Authority	460	2,000	2,460
Donations	0	5,730	5,730
Grants	3,774	0	3,774
Fundraising	8	0	8
Bank interest	3,213	0	3,213
From Charitable Activities	409	0	409
Membership fees	146	0	146
Sale of Sweatshirts	71,242	7,730	78,972
Milk refund			
<b>Payments</b>			
Cost of fundraising	70	0	70
Cost of Charitable Activities	63,315	4,067	67,382
Grants and Donations	254	0	254
Governance Costs	180	0	180
Administration costs	1,063	808	1,871
<b>Asset and investment purchase</b>			
Purchase of Equipment	260	2,855	3,115
<b>Total Payments</b>	<b>65,142</b>	<b>7,730</b>	<b>72,872</b>
<b>Net receipts/(payments)</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
Transfers to/(from) funds	0	0	0
<b>Surplus/(deficit) for the year</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
<b>Reconciliation 31/08/2021</b>			
Cash at bank & in hand 31/08/2021	(194)	0	(194)
Surplus/(deficit) for the year	6,100	0	6,100
Cash at bank & in hand 31/08/2022	5,906	0	5,906
<b>Payments</b>			
Cost of fundraising	70	0	70
Cost of Charitable Activities	63,315	4,067	67,382
Grants and Donations	254	0	254
Governance Costs	180	0	180
Administration costs	1,063	808	1,871
<b>Asset and investment purchase</b>			
Purchase of Equipment	260	2,855	3,115
<b>Total Payments</b>	<b>65,142</b>	<b>7,730</b>	<b>72,872</b>
<b>Net receipts/(payments)</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
Transfers to/(from) funds	0	0	0
<b>Surplus/(deficit) for the year</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>
<b>Reconciliation 31/08/2021</b>			
Cash at bank & in hand 31/08/2021	(194)	0	(194)
Surplus/(deficit) for the year	6,100	0	6,100
Cash at bank & in hand 31/08/2022	5,906	0	5,906

Statement of assets and liabilities  
Year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total	
	£	£	£	
Cash at bank & in hand 31/08/2021	6,100	0	6,100	Cash at bank & in hand 31/08/2022
Surplus/(deficit) for the year	(194)	0	(194)	
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31/08/2021	5,906	0	5,906	Bank Current Accounts
	(194)	0	(194)	Bank & Cash Balances
<b>Current Assets (Unrestricted Fund)</b>	<b>5,906</b>	<b>0</b>	<b>5,906</b>	
H M Revenue & Customs PAYE refund	0	0	0	Current Assets (Unrestricted Fund)
	0	0	0	
<b>Liabilities (Unrestricted Fund)</b>	<b>180</b>	<b>180</b>	<b>180</b>	
Accountancy	180	180	180	Liabilities (Unrestricted Fund)
	180	180	180	
<b>Total</b>	<b>2,797</b>	<b>(194)</b>	<b>(2,991)</b>	
	2,797	(194)	(2,991)	
<b>Total</b>	<b>2,797</b>	<b>(194)</b>	<b>(2,991)</b>	

Approved by the trustees on 15 November 2022 and signed on their behalf by:

*Donna Blee McShane*  
Donna Blee McShane

*Kylie Orr*  
Kylie Orr