

MEIGH COMMUNITY PRE-SCHOOL

FINANCIAL STATEMENT 1ST AUGUST 2021 TO 31ST JULY 2022

RECEIPTS

| | |
|-------------------------------------|--------------------------|
| Fees & Snack Money | 6,570.00 |
| Education Authority : PCEP | 61,923.83 |
| NEST | 22.23 |
| Fundraising | 2,325.00 |
| Southern Health & Social Care Board | 3,840.00 |
| Health & Social Care Board | 2,427.92 |
| HMRC | 924.96 |
| | <u><u>£78,033.94</u></u> |

PAYMENTS

| | |
|-----------------------------------|--------------------------|
| Salaries, Inland Revenue, Pension | 66,635.92 |
| Water Charges | 260.61 |
| Heat & Light | 1,858.58 |
| Telephone | 403.39 |
| Equipment | 6,995.67 |
| Cleaning | 935.00 |
| Milk & Snacks | 2,613.39 |
| Early Years | 2,927.45 |
| Access Checks | 129.00 |
| Accounts Fee | 78.00 |
| Bank Charges | 277.75 |
| Website | 204.00 |
| Insurance | 1,371.81 |
| Fundraising | 1,112.50 |
| Rent | 360.15 |
| | <u><u>£86,163.22</u></u> |

Excess of Receipts over Payments

-£8,129.28

ACCUMULATED FUND

| | |
|-------------------------------------|-------------------|
| Balance as at 1st August 2021 | 19,416.91 |
| Deficit for the Year | -8,129.28 |
| Balance as at 31st July 2022 | £11,287.63 |

REPRESENTED BY

Bank Current Account

£11,287.63

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Meigh Community Pre-School's financial position for the year ended 31st July 2022.

Marian Shields
Marian Shields
Independent Examiner
14th July 2023

I report on the accounts of Meigh Community Pre-School for the year ended 31st July 2022.

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

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.

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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

I have completed my examination and have no concerns in respect of the matters 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.

Marian Shields
Marian Shields
Independent Examiner
14th July 2023

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