

**MEIGH COMMUNITY PRE-SCHOOL**

**FINANCIAL STATEMENT 1ST AUGUST 2022 TO 31ST JULY 2023**

**RECEIPTS**

Fees & Snack Money	6,800.00
Education Authority : PCEP	59,117.32
Fundraising	1,510.00
Southern Health & Social Care Board	4,030.00
Health & Social Care Board	800.00
HMRC	6,663.75
Go Fund Me	1,191.01
	<b><u>£80,112.08</u></b>

**PAYMENTS**

Salaries, Inland Revenue, Pension	65,849.73
Water Charges	253.54
Heat & Light	1,579.27
Telephone	214.66
Equipment	1,551.74
Bank Charges	268.65
Milk & Snacks	2,554.75
Early Years	2,728.74
Fundraising	40.00
Website	204.00
Insurance	1,499.01
Outings & Activities	990.00
Maintenance	660.00
Training	180.42
Threadmark	336.00
Rent	720.30
	<b><u>£79,630.81</u></b>

**Excess of Receipts over Payments** £481.27

**ACCUMULATED FUND**

Balance as at 1st August 2022	11,287.63
Surplus for the Year	481.27
<b>Balance as at 31st July 2023</b>	<b>£11,768.90</b>

**REPRESENTED BY**

**Bank Current Account** £11,768.90

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 2023.

*Marian Shields*

**Marian Shields**  
**Independent Examiner**  
**27th September 2023**

I report on the accounts of Meigh Community Pre-School for the year ended 31st July 2023.

As the Charity Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

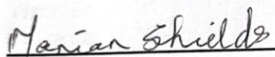
It is my responsibility to:

- 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**  
**Independent Examiner**  
**27th September 2023**

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