

Saul Community Preschool

Northern Ireland · Charity number 103026

Details

Known as	Saul Preschool
Status	Received
Registered	2015-10-29
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	38 St Patricks Road Saul Downpatrick Co Down BT30 7jq BT30 7JQ
Phone	02844617269
Email	saulpreschool@gmail.com

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Saul and Ballee and the surrounding areas (hereinafter called the 'area of benefit') 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, The advancement of citizenship or community development

How the charity works: Community development, Cross-border/cross-community, Disability, Economic development, Education/training, Playgroup/after schools

Who the charity helps: Carers, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Voluntary and community sector, Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,345	£109,815	£0	5
2024-08-31	£102,817	£102,435	£0	5

Trustees

Name	Role	Appointed
Mr Colin Mcdaid		
Mrs Delia McLaughlin		

Accounts

Period ending 31-Aug 2025
(1-Sept-2024 to 31-Aug-2025)

Income:**Restricted Income:**

Grants	83,004.60
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Unrestricted Income:

Fees	24,013.00
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Fundraising	4,327.75
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Total Income:	<u>£111,345.35</u>
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Expenditure:

Salaries (incl. contributions, HMRC)	89,146.13
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Rent	3,500.00
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Electric	1,833.50
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Catering (Incl. Subscription costs)	1,789.94
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Professional fees (incl. Early Years)	2,821.05
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Insurance	661.60
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Oil	776.00
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Resources/Special Events (Photographs, Panto, Graduation, Easter, Christmas, St Patricks Days etc)	776.00
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Training	65.00
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Telecommunication (Telephone, Internet, Printer Services, Equipment Rental, Microsoft)	3,714.06
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Bank Fees	284.08
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Pest Control	370.93
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Building Materials/Paint	0
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Miscellaneous (cleaning supplies, general resources, postage, office supplies etc)	4,291.72
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Total Expenditure:	<u>£109,815.52</u>
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Surplus/Deficit for the financial year:	<u>£1,529.83</u>
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Accounting for previous year 01-Sep-2023 to 31-Aug 2024 are available in previous reporting to the Northern Ireland Charity Commission

Saul Community Pre School September 2024 to August 2025													Total for year
Summary													
Income Type	Month												
	September	October	November	December	January	February	March	April	May	June	July	August	
Morning Fees (Cash Lodgement)	£933.00	£740.00	£860.00	£890.00	£750.00	£800.00	£1,110.00	£720.00	£870.00	£1,400.00	£0.00	£20.00	£9,093.00
Afternoon Fees (Cash Lodgement)	£175.00	£640.00	£520.00	£710.00	£640.00	£720.00	£1,100.00	£800.00	£1,380.00	£2,470.00	£0.00	£0.00	£9,155.00
Lunch Club (Cash Lodgement)	£884.00	£594.00	£409.00	£875.00	£342.00	£275.00	£523.00	£1,083.00	£615.00	£160.00	£0.00	£5.00	£5,765.00
Education Authority	£4,840.00	£4,920.00		£15,993.05		£14,939.14	£6,373.55	£6,591.50		£12,382.40	£1,527.83		£67,567.47
Pathway Funding			£7,500.00						£7,937.13				£15,437.13
Fundraising	£365.00	£985.00	£0.00	£5.00	£0.00	£0.00	£55.00	£85.00	£170.00	£15.00	£0.00	£0.00	£1,680.00
Miscellaneous	£0.00	£0.00	£0.00	£49.00	£0.00	£30.00	£238.75	£0.00	£550.00	£1,780.00	£0.00	£0.00	£2,647.75
Income Total	£7,197.00	£7,879.00	£9,289.00	£18,522.05	£1,732.00	£16,764.14	£9,400.30	£9,279.50	£11,522.13	£18,207.40	£1,527.83	£25.00	£111,345.35
PAYMENTS	Month												Total for year
	September	October	November	December	January	February	March	April	May	June	July	August	
Salaries	£6,564.59	£6,291.12	£0.00	£13,455.80	£6,892.81	£6,535.52	£6,742.09	£6,893.61	£6,893.01	£6,893.01	£5,212.39	£4,388.27	£76,762.22
Nest IT (Pensions)	£0.00	£641.46	£0.00	£695.68	£0.00	£699.34	£0.00	£354.81	£366.46	£366.46	£366.46	£211.59	£3,702.26
Rent	£350.00	£0.00	£0.00	£1,050.00	£0.00	£700.00	£350.00	£0.00	£350.00	£700.00	£0.00	£0.00	£3,500.00
Electric	£93.81	£127.61	£186.74	£215.86	£172.90	£221.49	£172.56	£168.73	£116.79	£133.53	£130.15	£93.33	£1,833.50
Snack	£8.13	£0.00	£56.31	£71.00	£0.00	£12.60	£24.31	£0.00	£0.00	£41.94	£0.00	£0.00	£214.29
Early Years	£291.53	£291.53	£278.83	£278.83	£278.83	£278.83	£278.83	£228.00	£228.00	£281.28	£53.28	£53.28	£2,821.05
Insurance	£0.00	£65.70	£0.00	£0.00	£74.54	£74.48	£74.48	£74.48	£74.48	£74.48	£74.48	£74.48	£661.60
Fareshare NI Food Sharing Network	£0.00	£0.00	£0.00	£293.08	£0.00	£0.00	£0.00	£927.19	£0.00	£0.00	£348.40	£0.00	£1,568.67
Oil	£244.00	£0.00	£0.00	£0.00	£0.00	£301.00	£0.00	£0.00	£0.00	£231.00	£0.00	£0.00	£776.00
Resources/Special Events	£52.38	£0.00	£0.00	£0.00	£0.00	£0.00	£424.00	£0.00	£40.67	£81.44	£0.00	£0.00	£598.49
Training	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£65.00
GRTL Resources	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Portal Onecom	£0.00	£127.12	£139.06	£266.18	£0.00	£254.24	£127.12	£164.92	£233.05	£148.31	£0.00	£127.12	£1,587.12
KBS IT	£36.00	£36.00	£36.00	£36.00	£71.75	£36.01	£35.99	£36.00	£35.99	£0.00	£0.00	£143.58	£503.32
Siemens Financial Servs	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£54.68	£656.16
BT	£0.00	£0.00	£234.47	£0.00	£0.00	£234.47	£0.00	£0.00	£249.26	£0.00	£0.00	£249.26	£967.46
Interest/OD fee	£16.60	£0.00	£0.00	£109.02	£0.00	£0.00	£158.46	£0.00	£0.00	£0.00	£0.00	£0.00	£284.08
Pest Control	£185.46	£185.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£370.93
HMRC	£308.74	£0.00	£335.02	£601.38	£683.50	£683.70	£678.83	£1,178.77	£732.21	£732.81	£2,746.69	£0.00	£8,681.65
Cheque Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£60.00	£67.50	£92.78	£449.40	£108.57	£51.27	£1,758.41	£215.04	£877.45	£291.56	£308.74	£11.00	£4,291.72
Payments Total	£8,265.92	£7,888.19	£1,413.89	£17,576.91	£8,337.58	£10,172.63	£10,879.76	£10,296.23	£10,252.05	£10,030.50	£9,295.27	£5,406.59	£109,815.52
Balance													£1,529.83
Prepared by L Gilmore, Treasurer, Saul Community Pre School													

The charity trustees

Saul Community Preschool
38 St Patricks Road
Saul
Downpatrick
Co Down
BT30 7JQ

Date 28-May 2026

Dear charity trustees of Saul Community Preschool

The aim of this letter is to set out the basis on which I act as Independent Examiner for the charity.

Roles

As charity trustees, you are responsible for maintaining proper accounting records and preparing the financial statements. You are also responsible for making available to me all of the charities accounting records and related papers as required.

As Independent Examiner, I have a responsibility to report whether the accounts are drawn up in a manner consistent with the founding documentation of the charity, the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports Regulations (Northern Ireland) 2015. The responsibilities for any other services provided will be agreed in advance through a further Letter of Appointment.

My work is undertaken on a voluntary basis and no fee shall be raised to the charity for my examination.

Proceeds of Crime Act 2002 and Serious Organised Crime and Police Act 2005

Under certain circumstances, the above legislation may require me to make a money laundering disclosure in relation to information obtained during my examination.

In addition, in some cases I have a statutory duty to report matters to the Charity Commission for Northern Ireland.

I should be grateful if you could confirm in writing your agreement to the terms of this letter by signing below. Once agreed this letter will remain effective from date of signature until it is replaced.

You or I may agree to vary or terminate this appointment at any time, which must be given in writing.

Yours faithfully,

Name: Colin McDaid

Tel: 07886255285

Email: colin.mcdaid@hotmail.co.uk



Signed (Chairperson)

01/07/2026 Date

I confirm, in signing this engagement letter that I have authority of all charity trustees to sign on their behalf

Independent examiner's report of Saul Community Preschool NIC103026

I report on the accounts of Saul Community Preschool for the year ended 31-Aug-2025

As an Independent examiner, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland), 2008 which have been maintained by the charity's trustees.
- 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
- state whether particular matters have come to my attention.

Basis of examiner's statement

I have examined Saul Community Preschool's 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees 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 accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That 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 the matters (1) to (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 attention.

Name: Ronan Murphy



Relevant professional qualification if any: Accounting Technicians Ireland (ATI) Chartered Accountants Ireland (ACA)

Address: 10 Brackenridge Downpatrick BT306SP

Date: 26 June 2026

Saul Community Preschool
Trustee Report Year Ending 31-August 2025

Registered Charity Name: Saul Community Preschool
Charity Number: 103026
Charity Address:
38 St Patricks Road
Saul
Downpatrick
Co Down
BT30 7JQ

Committee Members:

Colin McDaid – Chair Person
Laura Gilmore – Treasurer

Dylan Young – Committee Member
Delia McLaughlin – Preschool Leader

Committee Members are appointed at the AGM. Fit Person Assessments carried out on the Chairperson by Social Services.

Objectives:

Saul Preschool delivers the Northern Ireland Preschool curriculum, through play based activities encompassing the six key areas of learning:

Early Maths
Language and Literature Development
Personal Social and emotional Development
Physical Development
The Arts
The World Around Us

Saul Preschool provides a safe and secure environment and offers opportunities for all children in Saul/Ballee and surrounding areas, regardless of race, religion, gender or disability, and support the Values and Principles of the Education Authority.

We adhere to the required standards and policies and are inspected by Social Services and the Education Training Inspectorate in line with National Policy. Our most recent inspections have had successful outcomes, and our Food Hygiene rating is 5.

Public Benefit:

Our Public Benefit statement is as documented on the charity Commission register.

The Group is established to promote play-based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Saul and Ballee and the surrounding areas, (hereinafter called the 'area of benefit') without distinction of 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:

- 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.
 - The direct benefits which flow from this purpose include the educational progression of preschool children in all six developmental areas. The group aims to make children strong, capable and independent in their communities by building their resilience thus enabling them to cope with adversity and disappointment, primarily aiming to prepare them for life.
 - These benefits can be demonstrated by the feedback the group receives from the parents and former pupils of the preschool. Feedback also comes from the inspection reports from ETI and social services. Our Early Years Accreditation Awards and the feedback we receive from our feeder schools highlight the benefits the students gain. All the above contribute to our successful reputation in the community.
 - The beneficiaries are the children aged from 2 years 10 months to four years old in the local community. There is no harm flowing from this purpose. There is no private benefit flowing from this purpose.
- To support the values and principles of Early Years.
 - The direct benefits which flow from this purpose include teacher access to up-to-date, relevant training opportunities through cluster, organised and conference attendance. This training enables both the teachers and children to be strong, competent and visible, through the teaching of the children to show respect for difference and making them eager to learn.
 - These benefits can be demonstrated by the teachers' ability to implement learning into practice. The benefits are also observed from the feedback received from the parents and the children themselves. The Early Years Specialists, through Accreditation Awards and Certificates of Achievement highlight these benefits.
 - The beneficiaries are children under statutory school age. There is no harm flowing from this purpose. There is no private benefit flowing from this purpose.

Achievements:

The Preschool has a team of highly enthusiastic staff who are committed to create a happy and safe learning environment for the children. The staff keep current their knowledge and awareness of ever-changing policies, regulations and educational trends through ongoing training and assessment. Feedback from parents and carers highlight the excellent work and the professional characteristics the staff employ.

For the academic year ending 31 August 2025, approx. 23 children attended the morning session 09.00am to 11:30am. This session is funded by the Education Authority. Approx. 16 children attended the afternoon play based session on various days, funded by private fees. 1pm to 3.15pm (Mon to Thursday).

This year, we planned a lunch club which has been positively received by the Children and the parents. It has also proved be good revenue stream, which has enable us to provide for the school , particularly given costs associated with increased cost of living (increased utilities costs in particular). We have also started a breakfast club which has been received well by the children and parents.

Many fundraising activities happen through the year and we are grateful to everyone for their kind support.

Future plans:

In the next year we plan to raise funds to develop and improve our indoor/outdoor facilities.

_____ Signed (Chairperson)

_____ Date

I confirm, in signing this engagement letter that I have authority of all charity trustees to sign on their behalf.

Accounts

Period ending 31-Aug 2024
(1-Sept-2023 to 31-Aug-2024)

Income:

Restricted Income:

Grants	71,070.32
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Unrestricted Income:

Fees	24,334.00
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Fundraising	7,215.01
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Other	198.43
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Total Income:	<u>£102,817.76</u>
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Expenditure:

Salaries (incl. contributions)	87,173.79
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Rent	2,100.00
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Electric	1,557.24
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Catering (Incl. Subscription costs)	811.24
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Professional fees (incl. Early Years, GRTL Resources)	2,609.40
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Insurance	5,82.18
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Oil	701.00
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Resources/Special Events (Graduation, Easter, Christmas, St Patricks Days etc)	1,075.00
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Training	829.00
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Telecommunication (Telephone, Internet, Printer Services, Equipment Rental)	2,818.18
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Bank Fees	407.62
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Pest Control	337.21
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Uniforms	210.00
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Miscellaneous (cleaning supplies, general resources, postage, office supplies etc)	1,223.26
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Total Expenditure:	<u>£102,435.12</u>
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Surplus/Deficit for the financial year:	<u>£382.64</u>
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Accounting for previous year 01-Sep-2022 to 31-Aug 2023 are available in previous reporting to the Northern Ireland Charity Commission

Accounts

SAUL COMMUNITY PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023

Charity Number NIC103026

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

SAUL COMMUNITY PRESCHOOL

YEAR ENDED 31ST AUGUST 2023

Report of the Trustees and Approval Note

Charity Number: NIC103026

Address: 38 St Patrick's Road, Saul, Downpatrick, Co Down, BT30 7JQ.

Accountants: Eamonn P McGrady & Co, 21a Market Street, Downpatrick.

Trustees:

Delia McLaughlin

Colin McDaid

Management Committee: Chairperson, Vice-Chairperson, Secretary, Treasurer and Public Relations Officer.

Purpose: To promote play based learning environments for all children under statutory school age of Saul and Ballee and the surrounding areas without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnical identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education.

Activities: The play based learning environment looks to develop the children across 6 areas: Personal, social and emotional; Physical; Mathematical; Arts and creativity; World around us; Language development.

The Trustees of Saul Community Preschool confirm that they have complied with the duty to have regard to the Charity Commission for Northern Ireland's Public Benefit requirement.

APPROVAL NOTE

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31st August 2023 and to the assets and liabilities of the business at that date.



MR COLIN McDAID
TRUSTEE

DATE

11/6/24

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

We report on the accounts on the Saul Community Preschool for the year ended 31st August 2023, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and 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 our 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.

Basis of independent examiner's report

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

Our 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.

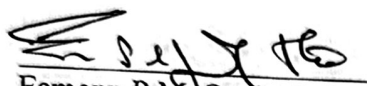
Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were kept in accordance with section 63 of the Charities Act
2. That the amounts do not accord with those accounting records
3. That 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.

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require to be drawn to your attention.


Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

11/6/24
Date

Tel: 028 4461 4340

SAUL COMMUNITY PRESCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31st AUGUST 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME	34,260	63,190	97,450	97,111
Direct Cost of Activities	<u>-</u>	<u>63,190</u>	<u>63,190</u>	<u>63,924</u>
	34,197	-	34,197	33,187
Administrative Expenses	<u>49,524</u>	<u>-</u>	<u>49,524</u>	<u>22,323</u>
OPERATING (DEFICIT)/SURPLUS	(15,261)	-	(15,261)	10,864
Interest Received & Similar Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Deficit)/Surplus on Ordinary Activities for the year	(15,261)	-	(15,261)	10,864
Balance Brought Forward	<u>15,865</u>	<u>-</u>	<u>15,865</u>	<u>5,001</u>
Balance Carried Forward	<u>604</u>	<u>-</u>	<u>604</u>	<u>15,865</u>

SAUL COMMUNITY PRESCHOOL

STATEMENT OF FINANCIAL POSITION AS AT 31st AUGUST 2023

2022		2023	
£	Fixed Assets	£	£
5,789	Equipment		4,539
	Current Assets		
1,234	Fundraising Account	-	
<u>10,298</u>	Current Account 1	-	-
11,532			
	Current Liabilities		
1,456	Accruals		1,880
-	Bank Account – Main		<u>2,055</u>
<u>1,456</u>			3,935
10,076	Net Current Assets/(Liabilities)		(3,935)
<u>15,865</u>	Net Assets		<u>604</u>
	Represented By:-		
5,001	Reserves brought forward		15,865
<u>10,864</u>	(Deficit)/Surplus for the year		(15,261)
<u>15,865</u>			<u>604</u>

Saul Community Preschool

Northern Ireland - Charity number 103026

Annual report

Saul Preschool Trustees Report – Year ending 31 August 2023

38 St Patricks Road

Saul

Downpatrick

BT30 7JQ

Purpose of the Preschool

Saul Preschool delivers the Northern Ireland Preschool curriculum, through play based activities encompassing the six key areas of learning:

Early Maths

Language and Literature Development

Personal Social and emotional Development

Physical Development

The Arts

The World Around Us

Saul Preschool provides a safe and secure environment and offers opportunities for all children in Saul/Bailee and surrounding areas, regardless of race, religion, gender or disability, and support the Values and Principles of the Education Authority.

We adhere to the required standards and policies and are inspected by Social Services and the Education Training Inspectorate in line with National Policy. Our most recent inspections have had successful outcomes, and our Food Hygiene rating is 5.

Charity Trustees.

The Preschool is in a transition phase with the old management committee and trustees having submitted their resignations. Currently we have 2 trustees and a management

committee consisting of a Chairperson, Secretary and a treasurer. Procedures are in place to recruit more volunteers.

Staffing

The Preschool has a team of highly enthusiastic staff who are committed to create a happy and safe learning environment for the children. The staff keep current their knowledge and awareness of ever-changing policies, regulations and educational trends through ongoing training and assessment. Feedback from parents and carers would highlight the excellent work and the professional characteristics the staff employ.

Children

For the academic year ending 31 August 2023, 24 children attended the morning session 09.00am to 11:30am. This session is funded by the Education Authority.

18 children attended the afternoon play based session, funded by private fees.

12.30 to 3.00pm (Mon to Thursday).

Fundraising.

Many fundraising activities happen through the year and we are grateful to everyone for their kind support.

Recent developments and Future plans

We were delighted to welcome 2 pupils with additional complex needs to our school. An additional member of staff was appointed to provide one to one care and supervision. This has been an extremely positive experience for our school, and we aim to welcome more children with complex needs or disabilities in the future.

During our next school year, we plan to start a lunch club which we anticipate will raise more funds.

Public Benefit Statement

Our Public Benefit statement is as documented on the charity Commission register. The Group is established to promote play-based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Saul and Bailee and the surrounding areas, (hereinafter called the 'area of benefit') without distinction of 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.

The direct benefits which flow from this purpose include the educational progression of preschool children in all six developmental areas. The group aims to make children strong, capable and independent in their communities by building their resilience thus enabling them to cope with adversity and disappointment, primarily aiming to prepare them for life.

These benefits can be demonstrated by the feedback the group receives from the parents and former pupils of the preschool. Feedback also comes from the inspection reports from ETI and social services. Our Early Years Accreditation Awards and the feedback we receive from our feeder schools highlight the benefits the students gain. All the above contribute to our successful reputation in the community.

The beneficiaries are the children aged from 2 years 10 months to four years old in the local community.

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

- b) to support the values and principles of Early Years.

The direct benefits which flow from this purpose include teacher access to up-to-date, relevant training opportunities through cluster, organised and conference attendance. This training enables both the teachers and children to be strong, competent and visible, through the teaching of the children to show respect for difference and making them eager to learn.

These benefits can be demonstrated by the teachers' ability to implement learning into practice. The benefits are also observed from the feedback received from the parents and the children themselves. The Early Years Specialists,

through Accreditation Awards and Certificates of Achievement highlight these benefits.

The beneficiaries are children under statutory school age.

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

Approved by



Chairman

Reported Date 10/6/2024

Annual return

SAUL COMMUNITY PRESCHOOL

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2023

Charity Number NIC103026

EAMONN P McGRADY & CO

Chartered Accountants &

Registered Auditors

21a Market Street

DOWNPATRICK

Co Down

BT30 6LP

Tel: 028 4461 4340

Email: eamonnmcgrady@yahoo.com

SAUL COMMUNITY PRESCHOOL

YEAR ENDED 31ST AUGUST 2023

Report of the Trustees and Approval Note

Charity Number: NIC103026

Address: 38 St Patrick's Road, Saul, Downpatrick, Co Down, BT30 7JQ.

Accountants: Eamonn P McGrady & Co, 21a Market Street, Downpatrick.

Trustees:

Delia McLaughlin

Colin McDaid

Management Committee: Chairperson, Vice-Chairperson, Secretary, Treasurer and Public Relations Officer.

Purpose: To promote play based learning environments for all children under statutory school age of Saul and Ballee and the surrounding areas without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnical identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education.

Activities: The play based learning environment looks to develop the children across 6 areas: Personal, social and emotional; Physical; Mathematical; Arts and creativity; World around us; Language development.

The Trustees of Saul Community Preschool confirm that they have complied with the duty to have regard to the Charity Commission for Northern Ireland's Public Benefit requirement.

APPROVAL NOTE

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31st August 2023 and to the assets and liabilities of the business at that date.



MR COLIN McDAID
TRUSTEE

DATE

11/6/24

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

We report on the accounts on the Saul Community Preschool for the year ended 31st August 2023, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and 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 our 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.

Basis of independent examiner's report

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

Our 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.

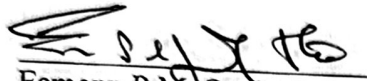
Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were kept in accordance with section 63 of the Charities Act
2. That the amounts do not accord with those accounting records
3. That 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.

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require to be drawn to your attention.


Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

11/6/24
Date

Tel: 028 4461 4340

SAUL COMMUNITY PRESCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31st AUGUST 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME	34,260	63,190	97,450	97,111
Direct Cost of Activities	<u>-</u>	<u>63,190</u>	<u>63,190</u>	<u>63,924</u>
	34,197	-	34,197	33,187
Administrative Expenses	<u>49,524</u>	<u>-</u>	<u>49,524</u>	<u>22,323</u>
OPERATING (DEFICIT)/SURPLUS	(15,261)	-	(15,261)	10,864
Interest Received & Similar Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(Deficit)/Surplus on Ordinary Activities for the year	(15,261)	-	(15,261)	10,864
Balance Brought Forward	<u>15,865</u>	<u>-</u>	<u>15,865</u>	<u>5,001</u>
Balance Carried Forward	<u>604</u>	<u>-</u>	<u>604</u>	<u>15,865</u>

SAUL COMMUNITY PRESCHOOL

STATEMENT OF FINANCIAL POSITION AS AT 31st AUGUST 2023

2022		2023	
£	Fixed Assets	£	£
5,789	Equipment		4,539
	Current Assets		
1,234	Fundraising Account	-	
<u>10,298</u>	Current Account 1	-	-
11,532			
	Current Liabilities		
1,456	Accruals		1,880
-	Bank Account – Main		<u>2,055</u>
<u>1,456</u>			3,935
10,076	Net Current Assets/(Liabilities)		(3,935)
<u>15,865</u>	Net Assets		<u>604</u>
	Represented By:-		
5,001	Reserves brought forward		15,865
<u>10,864</u>	(Deficit)/Surplus for the year		<u>(15,261)</u>
<u>15,865</u>			<u>604</u>

Accounts

SAUL COMMUNITY PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018
Charity Number NIC103026

EAMONN P McGRADY & CO
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Tel: 028 4461 4340
Fax: 028 4461 4408

SAUL COMMUNITY PRESCHOOL

YEAR ENDED 31ST AUGUST 2018

Report of the Trustees and Approval Note

Charity Number: NIC103026

Address: 38 St Patrick's Road, Saul, Downpatrick, Co Down, BT30 7JQ.

Accountants: Eamonn P McGrady & Co, 21a Market Street, Downpatrick.

Trustees: Audrey Carr
Kathryn Casement
Nichola Farrell
Scarlett Groves Treasurer
Emma Magowan Chairperson
Delia McLaughlin
Domhnall McQuoid Joint Secretary
Tracey McQuoid Joint Secretary
Teresa Vint

Management Committee: Chairperson, Vice-Chairperson, Secretary, Treasurer and Public Relations Officer.

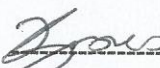
Purpose: To promote play based learning environments for all children under statutory school age of Saul and Ballee and the surrounding areas without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnical identity, political or religious opinion, the associating the statutory authorities.

Activities: The play based learning environment looks to develop the children across 6 areas: Personal, social and emotional, physical, mathematical, art and creativity, world around us, language development.

The Trustees of Saul Cross Community Playgroup confirm that they have complied with the duty to have regard to the Charity Commission for Northern Ireland's Public Benefit requirement

APPROVAL NOTE

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31 August 2018 and to the assets and liabilities of the business at that date.


MRS SCARLETT GROVES
TREASURER

7/5/19
DATE

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

We report on the accounts on the Saul Community Preschool for the year ended 31st August 2018, which are set out on pages 4 to 5.

Respective responsibilities of charity trustees and 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 our 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.

Basis of independent examiner's report

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

Our 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.

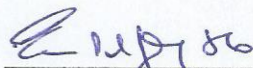
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3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Eamonn P McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

7.5.19
Date

Tel: 028 4461 4340

SAUL COMMUNITY PRESCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31 AUGUST 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
INCOME	2	17,685	55,412	73,097	70,372
Direct Cost of Activities		<u>-</u> 17,685	<u>46,731</u> 8,681	<u>46,731</u> 26,366	<u>46,894</u> 23,478
Cost of Fundraising Administrative Expenses		440 <u>15,090</u>	- <u>8,681</u>	440 <u>23,771</u>	- <u>18,548</u>
OPERATING SURPLUS	3	2,155	-	2,155	4,930
Interest Received & Similar Income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus on Ordinary Activities for the year		2,155	-	2,155	4,930
Balance Brought Forward		<u>21,436</u>	<u>-</u>	<u>21,436</u>	<u>16,506</u>
Balance Carried Forward		<u>23,591</u>	<u>-</u>	<u>23,591</u>	<u>21,436</u>

SAUL COMMUNITY PRESCHOOL

STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2018

2017		2018	
£	Fixed Assets	£	£
4,107	Equipment		3,080
	Current Assets		
2,838	Fundraising Account	4,043	
16,686	Current Account 1	19,647	
-	Cash on Hand	-	
19,524		23,690	
	Current Liabilities		
(2,195)	Accruals	(3,179)	
17,329	Net Current Assets/(Liabilities)		20,511
<u>21,436</u>	Net Assets		<u>23,591</u>
	Represented By:-		
16,506	Reserves brought forward	21,436	
<u>4,930</u>	Surplus for the year	<u>2,155</u>	
<u>21,436</u>		<u>23,591</u>	

SAUL COMMUNITY PRESCHOOL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st AUGUST 2018

Year Ended
31 August 2017

Year Ended
31 August 2018

INCOME		Restricted	Unrestricted
£		£	£
44,109	Grant Income: SEELB	43,584	
-	Health & Social Care Board	5,740	
-	Lottery Grant	6,088	
44,109	Grant Income	55,412	
6,252	Insurance Proceeds		-
11,972	Parents' Subscriptions		13,416
5,853	Fundraising		2,313
2,186	Donations & Other Income		1,956
26,263			17,685
EXPENDITURE		Restricted	Unrestricted
43,927	Wages	43,047	-
1,442	Food	2,029	-
1,525	Toys & Books	1,506	149
1,410	Early Years Subscriptions	-	1,434
811	Insurance	-	711
1,730	Heat & Light	-	2,189
4,742	Repairs & Maintenance	2,500	1,809
-	Equipment Purchases	6,330	-
548	General Expenses	-	510
945	Advertising, Postage & Stationery	-	1,586
745	Bus Hire & Trips	-	456
1,596	Accountancy	-	876
-	Fundraising Expenses	-	440
60	Training & Conference	-	100
443	Uniforms	-	1,046
403	Bank Fees & Charges	-	82
1,600	Rent	-	1,200
1,160	Equipment Rental	-	798
986	Telephone	-	1,117
1,369	Depreciation	-	1,027
65,442		55,412	15,530
4,930	SURPLUS FOR THE YEAR		2,155

Saul Community Preschool

Northern Ireland - Charity number 103026

Annual report

Saul Preschool Trustees Report year ending 31st August 2018
38 St Patricks Road, Saul, Downpatrick, BT30 7JQ
Charity no NIC103026

Purpose of the Preschool

The Preschools purpose is to deliver the Northern Ireland Preschool curriculum through play based activities which include the six areas of learning:

- Early Maths
- Language & Literature Development
- Personal Social & Emotional Development
- Physical Development
- The Arts
- The World Around Us

We provide a safer and secure environment and offer opportunities for all children, located in Saul / Bailee and the surrounding areas, regardless of race, religion, gender or disability, and support the Values and Principles of the Education Authority.

We adhere to the required standards and are inspected by Social Services and the Education Training Inspectorate (ETI) in line with National Policy.

Charity Trustees

Saul Community Preschool is a voluntary organisation managed by a group of volunteers who meet to discuss issues concerning the group.

- Emma Magowan - Chairperson
- Tracy & Domhnall McQuoid - Secretary
- Scarlett Groves - Treasurer

Staffing

The Committee are delighted with the work carried out by all the staff and are continuously impressed by the caring, nurturing atmosphere developed in the Preschool. Parents have expressed their delight that their children are being nurtured in a happy, fulfilling environment and that the children are so prepared to start life in Primary School. The Preschool staff are committed and professional in all aspects of their jobs and this is very evident in the continuous development of the children.

Children

For the academic year ending 30 August 2018 we had 24 Preschool children in the morning educational based session, funded by the Education Authority.

26 children in the afternoon play based session (Monday – Thursday) for younger children the year before Preschool eligibility, funded by private fees.

The Preschool is delighted to be able to continue to run two separate sessions as this works well for both staff and children. With numbers and finances permitting we hope to continue this arrangement. Session times remain as before:

Morning Session - Monday to Friday - 9am -11.30am

Afternoon Session - Monday to Thursday - 12.45pm - 3.15pm

Fundraising

The playgroup has continued to raise funds through a variety of means. At the beginning of the school year the committee decided to focus on fundraising for:

- A new activity / climbing frame & playhouse (£4,735)
- Mud-kitchen (£236)
- Cycle track road markings (£240)

The fundraising events for this included,

- Copper Jar,
- Asda Bag Pack,
- Bonus ball
- Halloween Dress up Day,
- Smartie Tubes,
- Christmas Raffle,
- Nativity (Entrance Charge),
- Christmas Jumper Day,
- Grant application (Big Lottery Fund)

We were delighted with the generous response from the public, along with successful grant applications and were able to purchase all of the above, which has enhanced the children's outdoor playing and learning activities.

Recent Works and Future Plans

Our activities are planned to incorporate the six areas of learning, Early Maths, Language & Literature Development, Personal Social & Emotional Development, Physical Development, the Arts and The World Around Us.

Some of the activities delivered this year included visits from a joiner, parents with a variety of animals and a farmer. For the first time the Preschool organised and carried out its own sports day, which was a resounding success. We continued our shared snack scheme with St Patricks Primary School in the final term to introduce the children to primary school life.

We also have regular visits from the P3 class during the year to complete a shared craft activity. Others events include a trip to W5 and Funhouse in Newry. We encouraged music time on a Friday and we also encouraged 5 minutes free play at

the end of our morning sessions for parents/carers to participate in the learning with their children.

Parents are afforded opportunities to attend and/or participate in Christmas concerts. Sports Day and Graduation Day. We also provide regular Parent/Teacher sessions throughout the year and operate a welcome system at morning arrival where the staff are readily available at the door to answer any questions parents may have.

Public Benefit Statement

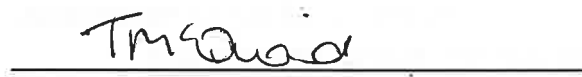
Our Public Benefit statement is as documented on the charity Commission register. The Group is established to promote play-based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of Saul and Bailee and the surrounding areas, (hereinafter called the 'area of benefit') without distinction of 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

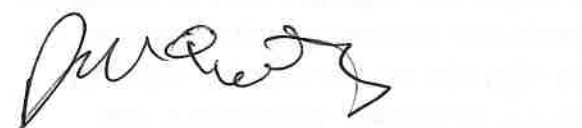
- a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries
 - o The direct benefits which flow from this purpose include the educational progression of Preschool children in all six developmental areas. The group aims to make children strong, capable and independent in their communities by building their resilience thus enabling them to cope with adversity and disappointment, primarily aiming to prepare them for life.
 - o These benefits can be demonstrated by the feedback the group receives from the parents and former pupils of the Preschool. Feedback also comes from the inspection reports from ETI and social services. Our Early Years Accreditation Awards and the feedback we receive from our feeder schools highlight the benefits the students gain. All the above contribute to our successful reputation in the community.
 - o The beneficiaries are the children aged from 2 years 10 months to four years old in the local community.
 - o There is no harm flowing from this purpose.
 - o There is no private benefit flowing from this purpose.
- b) to support the values and principles of Early Years.
 - o The direct benefits which flow from this purpose include teacher access to up-to-date, relevant training opportunities through cluster, organised and conference attendance. This training enables both the teachers and children to be strong, competent and visible, through the teaching of the children to show respect for difference and making them eager to learn.

- These benefits can be demonstrated by the teachers' ability to implement learning into practice. The benefits are also observed from the feedback received from the parents and the children themselves. The Early Years Specialists, through Accreditation Awards and
- Certificates of Achievement highlight these benefits.
- The beneficiaries are children under statutory school age.
- There is no harm flowing from this purpose
- There is no private benefit flowing from this purpose.

Approved by:


 Emma Magowan – Chairperson


 Tracy McQuoid
 Secretary


 Domhnall McQuoid - Secretary


 Scarlett Groves - Treasurer

Reported Date: 4th June 2019

Saul Community Preschool

Northern Ireland - Charity number 103026

Annual return

SAUL COMMUNITY PRESCHOOL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018
Charity Number NIC103026

EAMONN P McGRADY & CO
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

Tel: 028 4461 4340
Fax: 028 4461 4408

SAUL COMMUNITY PRESCHOOL

YEAR ENDED 31ST AUGUST 2018

Report of the Trustees and Approval Note

Charity Number: NIC103026

Address: 38 St Patrick's Road, Saul, Downpatrick, Co Down, BT30 7JQ.

Accountants: Eamonn P McGrady & Co, 21a Market Street, Downpatrick.

Trustees: Audrey Carr
Kathryn Casement
Nichola Farrell
Scarlett Groves Treasurer
Emma Magowan Chairperson
Delia McLaughlin
Domhnall McQuoid Joint Secretary
Tracey McQuoid Joint Secretary
Teresa Vint

Management Committee: Chairperson, Vice-Chairperson, Secretary, Treasurer and Public Relations Officer.

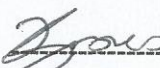
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Activities: The play based learning environment looks to develop the children across 6 areas: Personal, social and emotional, physical, mathematical, art and creativity, world around us, language development.

The Trustees of Saul Cross Community Playgroup confirm that they have complied with the duty to have regard to the Charity Commission for Northern Ireland's Public Benefit requirement

APPROVAL NOTE

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the business for the year ended 31 August 2018 and to the assets and liabilities of the business at that date.


MRS SCARLETT GROVES
TREASURER

7/5/19
DATE

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

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Respective responsibilities of charity trustees and examiner

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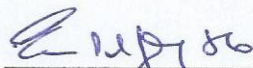
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4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Charity Trustees of Saul Community Preschool

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Eamonn P. McGrady & Co
Chartered Accountants &
Registered Auditors
21a Market Street
DOWNPATRICK
Co Down
BT30 6LP

7.5.19
Date

Tel: 028 4461 4340

SAUL COMMUNITY PRESCHOOL
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
INCOME	2	17,685	55,412	73,097	70,372
Direct Cost of Activities		<u>-</u> 17,685	<u>46,731</u> 8,681	<u>46,731</u> 26,366	<u>46,894</u> 23,478
Cost of Fundraising Administrative Expenses		440 <u>15,090</u>	- <u>8,681</u>	440 <u>23,771</u>	- <u>18,548</u>
OPERATING SURPLUS	3	2,155	-	2,155	4,930
Interest Received & Similar Income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus on Ordinary Activities for the year		2,155	-	2,155	4,930
Balance Brought Forward		<u>21,436</u>	<u>-</u>	<u>21,436</u>	<u>16,506</u>
Balance Carried Forward		<u>23,591</u>	<u>-</u>	<u>23,591</u>	<u>21,436</u>

SAUL COMMUNITY PRESCHOOL

STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2018

2017		2018	
£	Fixed Assets	£	£
4,107	Equipment		3,080
	Current Assets		
2,838	Fundraising Account	4,043	
16,686	Current Account 1	19,647	
-	Cash on Hand	-	
19,524		23,690	
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(2,195)	Accruals	(3,179)	
17,329	Net Current Assets/(Liabilities)		20,511
<u>21,436</u>	Net Assets		<u>23,591</u>
	Represented By:-		
16,506	Reserves brought forward	21,436	
<u>4,930</u>	Surplus for the year	<u>2,155</u>	
<u>21,436</u>		<u>23,591</u>	

SAUL COMMUNITY PRESCHOOL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st AUGUST 2018

Year Ended
31 August 2017

Year Ended
31 August 2018

INCOME		Restricted	Unrestricted
£		£	£
44,109	Grant Income: SEELB	43,584	
-	Health & Social Care Board	5,740	
-	Lottery Grant	6,088	
44,109	Grant Income	55,412	
6,252	Insurance Proceeds		-
11,972	Parents' Subscriptions		13,416
5,853	Fundraising		2,313
2,186	Donations & Other Income		1,956
26,263			17,685
EXPENDITURE		Restricted	Unrestricted
43,927	Wages	43,047	-
1,442	Food	2,029	-
1,525	Toys & Books	1,506	149
1,410	Early Years Subscriptions	-	1,434
811	Insurance	-	711
1,730	Heat & Light	-	2,189
4,742	Repairs & Maintenance	2,500	1,809
-	Equipment Purchases	6,330	-
548	General Expenses	-	510
945	Advertising, Postage & Stationery	-	1,586
745	Bus Hire & Trips	-	456
1,596	Accountancy	-	876
-	Fundraising Expenses	-	440
60	Training & Conference	-	100
443	Uniforms	-	1,046
403	Bank Fees & Charges	-	82
1,600	Rent	-	1,200
1,160	Equipment Rental	-	798
986	Telephone	-	1,117
1,369	Depreciation	-	1,027
65,442		55,412	15,530
4,930	SURPLUS FOR THE YEAR		2,155