

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
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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.

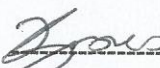
Purpose: To promote play based learning environments for all children under statutory school age of Saul and Ballee and the surrounding areas without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnical identity, political or religious opinion, the associating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

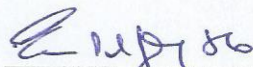
Our role is to state whether any material matters have come to my attention giving me cause to believe:

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 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