

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.

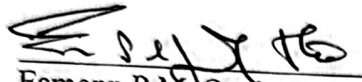
Our role is to state whether any material matters have come to our attention giving us cause to believe:

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>