

Lower Mourne Pre School

Northern Ireland · Charity number 103333

Details

Status Overdue

Registered 2015-09-04

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 65-67 Longstone Road
Annalong
Newry
Co Down
BT34 4ux
BT34 4UX

Phone 07885492079

Email lowermournepreschool@hotmail.co.uk

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 NEWRY & MOURNE and its surrounding environs in County Down. (hereinafter called the 'area of benefit') without distinction of age, gender, martial 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 the 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

How the charity works: Playgroup/after schools

Who the charity helps: Preschool (0-5 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2022-07-31 | £36,049 | £33,858 | £0 | 2 |

Trustees

| Name | Role | Appointed |
|-----------------------|------|-----------|
| Mr Fintan Mcbreen | | |
| Mrs Clare Carson | | |
| Mrs Stephanie O'neill | | |

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Accounts

Lower Mourne Pre-School

Report & Accounts

Year Ended 31 July 2022



**Lower Mourne Pre-School
Year Ended 31 July 2022**

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**Lower Mourne Pre-School
Year Ended 31 July 2022**

Information Page

| | |
|--------------------------|---|
| Committee Members | Clare Carson (Chairperson) Fintan McBreen (Treasurer) Emer Poland (Secretary) |
| Business address | Longstone Community Hall 65-67 Longstone Road Annalong Co. Down BT34 4UX |
| Accountants | Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Burren Co Down BT34 3PU |
| Bankers | AIB (NI) 42-44 Hill Street Newry Co. Down BT34 1AU |

Lower Mourne Pre-School

**Income & Expenditure Account
for the Year Ended 31 July 2022**

| | 2022 | | 2021 | |
|---|--------|--------|--------|--------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fee Income | | 1,057 | | - |
| Grants - Dept of Education | | 27,379 | | 22,242 |
| Fundraising | | 1,430 | | 744 |
| Break Money | | 1,885 | | 1,500 |
| Registration Insurance | | 328 | | 500 |
| Grant Income - Other | | 3,970 | | 22,474 |
| | | 36,049 | | 47,460 |
| Expenditure | | | | |
| Rent & Heating | 4,200 | | 3,600 | |
| Wages & Salaries | 20,631 | | 23,427 | |
| Materials | 835 | | 3,977 | |
| Telephone | 198 | | 110 | |
| Postage & Stationery | 204 | | 1,080 | |
| Cleaning Materials | 71 | | 801 | |
| Repairs & Maintenance | 25 | | 75 | |
| Provisions | 493 | | 461 | |
| Outings/Entertainment | 531 | | 60 | |
| Subscriptions | 1,565 | | 1,516 | |
| Staff Training | 2,176 | | 56 | |
| Staff Pension | 1,082 | | 1,082 | |
| Insurance | 392 | | 392 | |
| Bank Interest & Charges | 115 | | 111 | |
| Advertising | 84 | | 353 | |
| Accountancy | 384 | | 372 | |
| Professional Fees | - | | 636 | |
| Sundry Expenses | 146 | | 220 | |
| Depreciation of Equipment | 726 | | 560 | |
| | | 33,858 | | 38,889 |
| Surplus / (Deficit) for the Year | | 2,191 | | 8,571 |

Lower Mourne Pre-School

Balance Sheet as at 31 July 2022

| | 2022 | | 2021 | |
|---|------|--------|------|--------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Tangible Assets | 2 | 2,179 | | 1,681 |
| Current Assets | | | | |
| Debtor | | | - | |
| Cash at bank | | 17,077 | | 15,423 |
| Cash in hand | | 44 | | 389 |
| | | 17,121 | | 15,812 |
| Creditors: Amounts falling due within one year | | 858 | | 1,242 |
| Net Current Assets | | 16,263 | | 14,570 |
| Total Assets less current liabilities | | 18,442 | | 16,251 |
| Creditors: Amounts falling due after more than one year | | - | | - |
| Net Assets | | 18,442 | | 16,251 |
| Reserves | | | | |
| Accumulated reserves b/fwd | | 16,251 | | 7,680 |
| Revaluation of Fixed Assets | | - | | - |
| Surplus for the Year | | 2,191 | | 8,571 |
| | | 18,442 | | 16,251 |

We approve the financial information which comprises the Profit and Loss Account, Balance Sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the basis on which it has been prepared as set out in note 1, and for providing Elaine Trainor & Co with all the information necessary for its compilation.

Chairperson *E. Reason*

Date: 17/04/24

Treasurer *DM*

Date: 30-4-24

Lower Mourne Pre-School
Notes to the accounts
for the year ended 31 July 2022

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing Balance

2. Tangible assets

| | Equipment | Total |
|-----------------------|------------------|--------------|
| | £ | £ |
| Cost | | |
| At 1 August 2021 | 8,862 | 8,862 |
| Additions | 1,224 | 1,224 |
| At 31 July 2022 | 10,086 | 10,086 |
| Depreciation | | |
| At 1 August 2021 | 7,182 | 7,182 |
| Charge for the year | 726 | 726 |
| At 31 July 2022 | 7,908 | 7,908 |
| Net book value | | |
| At 31 July 2022 | 2,178 | 2,178 |
| At 31 July 2021 | 1,680 | 1,680 |

Lower Mourne Pre School

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Report & Accounts

Year Ended 31 July 2021

**Lower Mourne Pre-School
Year Ended 31 July 2021**

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**Lower Mourne Pre-School
Year Ended 31 July 2021**

Information Page

Committee Members Fintan McBreen (Treasurer)
Emer Poland (Secretary)

Business address Longstone Community Hall
65-67 Longstone Road
Annalong
Co. Down
BT34 4UX

Accountants Elaine Trainor & Co
Chartered Accountants
Unit 2, 71 Milltown Street
Burren
Co Down
BT34 3PU

Bankers AIB (NI)
30 Greencastle Street
Kilkeel
Co. Down
BT34 4BH

Lower Mourne Pre-School

**Income & Expenditure Account
for the Year Ended 31 July 2021**

| | 2021 | | 2020 | |
|---|--------|--------|--------|----------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fee Income | | - | | 1,207 |
| Grants - Dept of Education | | 22,242 | | 23,645 |
| Grant income-other | | 22,474 | | 2,188 |
| Fundraising | | 744 | | 879 |
| Break Money | | 1,500 | | 1,230 |
| Registration Insurance | | 500 | | 142 |
| Other Income | | - | | 666 |
| | | 47,460 | | 29,957 |
| Expenditure | | | | |
| Rent & Heating | 3,600 | | 2,850 | |
| Wages & Salaries | 23,427 | | 30,772 | |
| Materials | 3,977 | | 1,539 | |
| Telephone | 110 | | 150 | |
| Postage & Stationery | 1,080 | | 166 | |
| Cleaning Materials | 801 | | 100 | |
| Repairs & Maintenance | 75 | | 108 | |
| Provisions | 461 | | 478 | |
| Outings/Entertainment | 60 | | 195 | |
| Subscriptions | 1,516 | | 2,459 | |
| Staff Training | 56 | | 60 | |
| Staff Pension | 1,082 | | 1,082 | |
| Insurance | 392 | | 392 | |
| Bank Interest & Charges | 111 | | 136 | |
| Advertising | 353 | | 84 | |
| Accountancy | 372 | | 390 | |
| Professional Fees | 636 | | 905 | |
| Sundry Expenses | 220 | | 134 | |
| Depreciation of Equipment | 560 | | 401 | |
| | | 38,889 | | 42,401 |
| Surplus / (Deficit) for the Year | | 8,571 | | (12,444) |

Lower Mourne Pre-School

Balance Sheet as at 31 July 2021

| | 2021 | | 2020 | |
|---|------|--------|------|----------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Tangible Assets | 2 | 1,681 | | 1,204 |
| Current Assets | | | | |
| Debtor | | - | | - |
| Cash at bank | | 15,423 | | 7,270 |
| Cash in hand | | 389 | | 76 |
| | | 15,812 | | 7,346 |
| Creditors: Amounts falling due within one year | | 1,242 | | 870 |
| Net Current Assets | | 14,570 | | 6,476 |
| Total Assets less current liabilities | | 16,251 | | 7,680 |
| Creditors: Amounts falling due after more than one year | | - | | - |
| Net Assets | | 16,251 | | 7,680 |
| Reserves | | | | |
| Accumulated reserves b/fwd | | 7,680 | | 20,124 |
| Surplus for the Year | | 8,571 | | (12,444) |
| | | 16,251 | | 7,680 |

We approve the financial information which comprises the Profit and Loss Account, Balance Sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the basis on which it has been prepared as set out in note 1, and for providing Elaine Trainor & Co with all the information necessary for its compilation.



Fintan McBreen
Treasurer

Date: 3 October 2022



Emer Poland
Secretary

Date: 3 October 2022

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Annual report

Trustee Annual report – Lower Mourne Pre-School

The trustees present their report and accounts for the year ended 31 July 2021. The trustees of Lower Mourne Pre School who served during the year and up to the date of this report are set out on page 1.

This report has been prepared for the financial year 1 August 2020 to 31 July 2021.

Charity no: NIC103333

65-67 Longstone Road, Annalong, Co Down, BT34 4UX

Charitable purpose

The group is established to promote a play based learning environment for all children under statutory school age, of Newry & Mourne and its surrounding environ in County Down by the provision of play facilities and recreation activities on the interest of social welfare with the object of enhancing the education and development of the children without distinction of sex, race of political, religion and other opinions and so that their conditions of life may be improved.

Main activities during the year

Lower Mourne Pre-School has benefited the public by providing a high standard of preschool education for children below the compulsory school age. We have provided a high standard of childcare at an affordable price to enable all families to avail.

Main Achievements on the year

We provided a high standard of care and education for a large number of children from the local and surrounding community without prejudice. This has enhanced the lives of many and enabled them access to learn through play hence giving them a foundation for life-long learning.

Constitution

The constitution was set out in 2015 and reviewed each year, which sets out membership, subscriptions and management policies as well as powers of the committee and conduction of meetings. Voting powers and rules of procedures have been set out as well as the role of the treasurer within the group. Finally, the current constitution is held on file by the Charities Commission.

Trustees

All trustees have had regard to the commission's public benefit requirement statutory guidance.

Financial position

Overview of Performance

For the year ended 31 July 2021 Lower Mourne Pre School incurred a surplus of £8,571.

Incoming Resources

Total incoming resources for the year ended 31 July 2021 were £47,460.

Balance Sheet

At 31 July 2021 the cash position of Lower Mourne Pre School showed cash in bank of £15,423.

The report has been prepared to the best of my knowledge and trust that it includes all the necessary details.



Fintan McBreen

Treasurer

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Annual return

Independent examiner's report to the charity trustees of Lower Mourne Pre-School Trust

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 4 to 6.

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 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.

Basis of independent examiner's report

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, 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 in accordance with 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.

Independent examiner's statement

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 your attention.



Elaine Trainor FCA

Date: 3 October 2022

Independent Examiner

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Accounts

Lower Mourne Pre-School

Report & Accounts

Year Ended 31 July 2020



Unit 2, 71 Milltown St., Burren, Warrenpoint BT34 3PU

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elaine@elainetrainor.com | www.elainetrainor.com

Elaine Trainor FCA

**Lower Mourne Pre-School
Year Ended 31 July 2020**

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**Lower Mourne Pre-School
Year Ended 31 July 2020**

Information Page

| | |
|--------------------------|---|
| Committee Members | Patricia McDowell Michelle Robertson Vickie Newell |
| Business address | Longstone Community Hall 65-67 Longstone Road Annalong Co. Down BT34 4UX |
| Accountants | Elaine Trainor & Co Chartered Accountants Unit 2, 71 Milltown Street Burren Co Down BT34 3PU |
| Bankers | First Trust Bank 30 Greencastle Street Kilkeel Co. Down BT34 4BH |

Lower Mourne Pre-School

Income & Expenditure Account for the Year Ended 31 July 2020

| | 2020 | | 2019 | |
|---|--------|----------|--------|--------|
| | £ | £ | £ | £ |
| Income | | | | |
| Fee Income | | 1,207 | | - |
| Grants - Dept of Education | | 23,645 | | 40,892 |
| Covid grant income | | 2,188 | | - |
| Fundraising | | 879 | | - |
| Break Money | | 1,230 | | 3,215 |
| Registration Insurance | | 142 | | 240 |
| Commission income | | - | | 53 |
| Other Income | | 666 | | 1,066 |
| | | 29,957 | | 45,466 |
| Expenditure | | | | |
| Rent & Heating | 2,850 | | 2,700 | |
| Wages & Salaries | 30,772 | | 28,584 | |
| Materials | 1,539 | | 1,328 | |
| Telephone | 150 | | 130 | |
| Postage & Stationery | 166 | | 480 | |
| Cleaning Materials | 100 | | 78 | |
| Repairs & Maintenance | 108 | | 500 | |
| Provisions | 478 | | 878 | |
| Outings/Entertainment | 195 | | 386 | |
| Subscriptions | 2,459 | | 2,222 | |
| Staff Training | 60 | | 48 | |
| Staff Pension | 1,082 | | 1,000 | |
| Staff Uniforms | - | | 138 | |
| Insurance | 392 | | 392 | |
| Bank Interest & Charges | 136 | | 145 | |
| Advertising | 84 | | - | |
| Accountancy | 390 | | 300 | |
| Professional Fees | 905 | | - | |
| Sundry Expenses | 134 | | 353 | |
| Depreciation of Equipment | 401 | | 420 | |
| | | 42,401 | | 40,082 |
| (Deficit) / Surplus for the Year | | (12,444) | | 5,384 |

Lower Mourne Pre-School

Balance Sheet as at 31 July 2020

| | 2020 | | 2019 | |
|---|------|----------|--------|-------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Tangible Assets | 2 | 1,204 | | 1,260 |
| Current Assets | | | | |
| Debtor | | | - | |
| Cash at bank | | 7,270 | 19,081 | |
| Cash in hand | | 76 | 647 | |
| | | 7,346 | 19,728 | |
| Creditors: Amounts falling due within one year | | 870 | 864 | |
| Net Current Assets | | 6,476 | 18,864 | |
| Total Assets less current liabilities | | 7,680 | 20,124 | |
| Creditors: Amounts falling due after more than one year | | - | - | |
| Net Assets | | 7,680 | 20,124 | |
| Reserves | | | | |
| Accumulated reserves b/fwd | | 20,124 | 14,739 | |
| Revaluation of Fixed Assets | | - | - | |
| Surplus for the Year | | (12,444) | 5,385 | |
| | | 7,680 | 20,124 | |

We approve the financial information which comprises the Profit and Loss Account, Balance Sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the basis on which it has been prepared as set out in note 1, and for providing Elaine Trainor & Co with all the information necessary for its compilation.

Chairperson



Date:

29/7/21

Treasurer



Date:

29. 7. 21

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Annual report

Trustee Annual report – Lower Mourne Pre-School

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Main activities during the year

Lower Mourne Pre-School has benefited the public by providing a high standard of preschool education for children below the compulsory school age. We have provided a high standard of childcare at an affordable price to enable all families to avail.

Main Achievements on the year

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Constitution

The constitution was set out in 2015 and reviewed each year, which sets out membership, subscriptions and management policies as well as powers of the committee and conduction of meetings. Voting powers and rules of procedures have been set out as well as the role of the treasurer within the group. Finally, the current constitution is held on file by the Charities Commission.

Trustees

All trustees have had regard to the commission's public benefit requirement statutory guidance.

Financial position

Overview of Performance

For the year ended 31 July 2020 Lower Mourne Pre School incurred a deficit of £12,444.

Incoming Resources

Total incoming resources for the year ended 31 July 2020 were £29,957.

Balance Sheet

At 31 July 2020 the cash position of Lower Mourne Pre School showed cash in bank of £7,270.

The report has been prepared to the best of my knowledge and trust that it includes all the necessary details.



Treasurer

Lower Mourne Pre School

Northern Ireland - Charity number 103333

Annual return

Independent examiner's report to the charity trustees of Lower Mourne Pre-School Trust

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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 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.

Basis of independent examiner's report

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, 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 in accordance with 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.

Independent examiner's statement

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 your attention.


Elaine Trainor FCA

Date 29/07/21

Independent Examiner