

Trustee Annual report – Lower Mourne Pre-School

The trustees present their report and accounts for the year ended 31 July 2022. 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 2021 to 31 July 2022.

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 2022 Lower Mourne Pre School incurred a surplus of £2,191.

Incoming Resources

Total incoming resources for the year ended 31 July 2022 were £36,049.

Balance Sheet

At 31 July 2022 the cash position of Lower Mourne Pre School showed cash in bank of £17,077.

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

Treasurer