

Gleno Preschool

Northern Ireland · Charity number 103378

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2015-08-06 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|--|
| Address | 15 Gleno Village Larne County Antrim Bt40 3lg BT40 3LG |
| Phone | 02828278111 |
| Email | glenopreschool@live.co.uk |

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age, (herinafter referred to as the beneficiaries) of the Gleno area and its surrounding areas (herinafter 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

How the charity works: Education/training, Playgroup/after schools

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £72,775 | £62,733 | £0 | 4 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Mr Gareth Adams | | |
| Mrs Gillian Dawson | | |
| Mrs Joanne Kennedy | | |
| Mrs Mhairi Mawhinney | | |
| Mrs Samantha Logan | | |

Gleno Preschool

Northern Ireland - Charity number 103378

Accounts

| | |
|------------------|--------|
| Gleno Pre-School | 103378 |
|------------------|--------|

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The Charity Commission for NI

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/09/2023 | To | 31/08/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, Legacies & Grants | 16,898 | 45,989 | - | 62,887 | 48,172 |
| Fundraising Events | - | 9,378 | - | 9,378 | 1,465 |
| From Charitable Activities | - | - | - | - | - |
| Bank interest | - | 314 | - | 314 | 122 |
| Sundry | 196 | - | - | 196 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 17,094 | 55,681 | - | 72,775 | 49,759 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 17,094 | 55,681 | - | 72,775 | 49,759 |
| A3 Payments | | | | | |
| Bank Interest & Charges | - | - | - | - | - |
| From Charitable Activities | - | - | - | - | - |
| Running Costs | 16,015 | - | - | 16,015 | 10,579 |
| Wages/Salaries and National Insurance | - | 46,716 | - | 46,716 | 45,784 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 16,015 | 46,716 | - | 62,731 | 56,363 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 16,015 | 46,716 | - | 62,731 | 56,363 |
| Net of receipts/(payments) | 1,079 | 8,965 | - | 10,044 | 6,604 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,068 | 9,832 | - | 25,900 | 32,504 |
| Cash funds this year end | 17,147 | 18,797 | - | 35,944 | 25,900 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|--|--|---|
| B1 Cash funds | Bank | 17,147 | 18,797 | - |
| | Petty Cash | - | - | - |
| | | - | - | - |
| | Total cash funds | 17,147 | 18,797 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |

B2 Other monetary assets

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

Gillian Dawson

Gleno Preschool

Northern Ireland - Charity number 103378

Accounts

Gleno Pre-School
Profit And Loss Account
For the year ended 31 August 2023

| | | 2023 | 2022 |
|--------------|-------------------------------|-------------------------|--------------------------|
| | | £ | £ |
| Income | DENI | £ 36,828 | £ 37,309 |
| | Fees/Insurance/admin | £ 11,344 | £ 5,340 |
| | Fundraising | £ 1,465 | £ - |
| | Interest | £ 122 | £ 39 |
| | Outdoor/Engage Funding | £ - | £ 5,368 |
| | Training Funding | £ - | £ 800 |
| | Uniform Sales | £ - | £ 290 |
| | | <u>£ 49,759</u> | <u>£ 49,146</u> |
| Gross profit | | <u>£ 49,759</u> | <u>£ 49,146</u> |
| Expenses | Accountants fees | £ - | (£ 294) |
| | Bank charges | (£ 35) | (£ 15) |
| | Equipment expensed | (£ 210) | (£ 1,277) |
| | HR Fee | (£ 1,410) | (£ 1,248) |
| | IEYS & EYS | (£ 1,145) | (£ 1,051) |
| | Insurance - other | (£ 546) | (£ 492) |
| | Milk & Snacks | (£ 1,035) | (£ 1,398) |
| | Outings & Gifts | £ - | (£ 1,139) |
| | Registrations & Subscriptions | (£ 72) | (£ 314) |
| | Rent | (£ 2,400) | (£ 2,310) |
| | Resources & Sundries | (£ 2,338) | (£ 2,117) |
| | Staff Training & Uniforms | (£ 499) | (£ 320) |
| | Stationery and printing | (£ 306) | (£ 39) |
| | Telephone and internet | (£ 485) | (£ 422) |
| | Vetting Of Staff | (£ 98) | (£ 156) |
| | Wages and salaries | (£ 45,784) | (£ 50,020) |
| | | <u>(£ 56,363)</u> | <u>(£ 62,612)</u> |
| Net loss | | <u><u>(£ 6,604)</u></u> | <u><u>(£ 13,466)</u></u> |

Gleno Pre-School
Balance Sheet
As at 31 August 2023

| | 2023 | 2022 |
|-----------------------------|------------------|-------------------|
| | £ | £ |
| Bank | | |
| Current a/c | £ 6,487 | £ 13,322 |
| Deposit a/c | £ 19,291 | £ 19,182 |
| Sum Up | <u>£ 122</u> | <u>£ -</u> |
| | <u>£ 25,900</u> | <u>£ 32,504</u> |
| | <u>£ 25,900</u> | <u>£ 32,504</u> |
| Net assets | <u>£ 25,900</u> | <u>£ 32,504</u> |
| | | |
| | £ | £ |
| Capital acc Brought forward | £ 32,504 | £ 45,970 |
| Net loss | <u>(£ 6,604)</u> | <u>(£ 13,466)</u> |
| | <u>£ 25,900</u> | <u>£ 32,504</u> |
| Total funds | <u>£ 25,900</u> | <u>£ 32,504</u> |

Signed on Behalf of the Committee:
 (please sign and print full name and position)

Date:

Signed: 
 Black Oak Accountancy Ltd
 Chartered Accountants

Date: 09/05/2024

Gleno Preschool

Northern Ireland - Charity number 103378

Annual report

Trustees' annual report

Notes to the accounts for the period 01/09/2022 – 31/08/2023

Charity name Gleno Preschool

Charity No 103378

Objectives & Activities

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To promote play based learning for children under statutory school age in the Gleno area

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

To advance the education of the beneficiaries by providing safe group play Activities. Parental involvement.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

The trustees of Gleno preschool have regard to the charity commission's public Benefit guidance and have awareness of this guidance.

Achievements & Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Gleno preschool have increased their awareness of the preschool in the local community, with a number of preschool children seeking places and entering education. A new outdoor area has been installed benefitting the children attending preschool. All preschool children made a successful transition to Primary school learning.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

Expenditure for the period was high due to increase in staff numbers and wages. No profit made. DENI funding has not been increased. New preschool committee started so no significant fundraising happened.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

Reserves are held in case of staff redundancy- due to children numbers falling or requirement for significant investment in resources.

Amount of reserves held

Para 1.22

£19290.99

Reasons for holding zero reserves

Para 1.22

N/A

Details of fund materially in deficit

Para 1.24

N/A

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 2

N/A

Structure, Governance & Management

Type of governing document (trust deed, royal charter)

Para 1.25

Constitution

How is the charity constituted? (E.g. unincorporated association, CIO)

Para 1.25

Unincorporated

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

Trustees are elected at the annual General meeting, elected to posts Proposing and seconding by the parents in attendance.

Reference & Administrative Details

Charity name

Gleno Preschool

Registered charity number

103378

Charity's principal address

15 Gleno Village, Larne, County Antrim, BT40 3LG

Names of the charity trustees who manage the charity:

Trustee name

Samantha Logan – Chairperson

Joanne Kennedy – Assistant Chairperson

Mhairi Mawhinney – Secretary

Heather McFadden – Treasurer

Funds held as custodian trustees on behalf of others

N/A

Exemptions from disclosure

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Samantha Logan (Chairperson)

Joanne Kennedy (Asst. Chairperson)

Date 13/05/2024

Gleno Preschool

Northern Ireland - Charity number 103378

Annual return

Independent examiner's report to the charity trustees of Gleno Pre-School

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 1-2.

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, 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 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.

Name:
Relevant professional qualification or body:
Address:
Date:

Joanne Cooke
CAI
17 Whinfield, Larne, BT40 2LD
09/05/24



Gleno Preschool

Northern Ireland - Charity number 103378

Accounts

Gleno Pre-School
Young Farmers Hall, Gleno, Co. Antrim
Charity No. 103378

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

| | £ |
|-------------------------------|--------------------------|
| Income | |
| DENI | 37309 |
| Fees/Insurance/Admin | 5340 |
| Bank Interest | 39 |
| Outdoor / Engage Funding | 5368 |
| Early Years CRSF | 0 |
| Donations | 0 |
| Training Funding | 800 |
| Uniform Sales | 290 |
| | ----- |
| Total Income | 49146 |
| | |
| Expenses | |
| Rent | 2310 |
| Salaries | 50020 |
| Milk & Snacks | 1398 |
| Accountant Fees | 294 |
| Vetting of Staff | 156 |
| Equipment & Repairs | 1277 |
| Telephone & Internet | 422 |
| Registrations & Subscriptions | 314 |
| Pay Assist & Bank Charges | 15 |
| Outings & Gifts | 1139 |
| Insurance | 492 |
| Staff Training & Uniforms | 320 |
| Uniforms & Coats | 0 |
| Printing & Stationery | 39 |
| Resources & Sundries | 2117 |
| IEYS & EYS | 1051 |
| HR Fee | 1248 |
| | ----- |
| Total Expenses | 62612 |
| | |
| Surplus for Year | ----- -13466 ----- |

Gleno Pre-School
Young Farmers Hall, Gleno, Co. Antrim
Charity No. 103378

BALANCE SHEET AS AT 31st AUGUST 2022

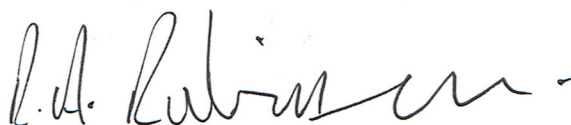
ASSETS

| | |
|---------------------------------------|-------|
| Cash at Bank and in Hand | 32504 |
| Total Current Assets | 32504 |
| NET CURRENT ASSETS | 32504 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 32504 |

CAPITAL AND RESERVES

| | |
|----------------------|--------|
| Opening Balance | 45970 |
| Deficit for the Year | -13466 |
| Closing Balance | 32504 |

I have examined the records of the above organisation and hereby certify that this is a true record of the Income and Expenditure for the year ended 31st August 2022.



Name: Mr Raymond Arthur Robinson
Date: 25 January 2023

Chartered Accountant
BA (Hons), FCA

Gleno Preschool

Northern Ireland - Charity number 103378

Annual report

Trustees' annual report

Notes to the accounts for the period 01/09/2020 – 31/08/2021

Charity name Gleno Preschool

Charity No 103378

Objectives & Activities

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To promote play based learning for children under statutory school age in the Gleno area

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

To advance the education of the beneficiaries by providing safe group play Activities.
Parental involvement .

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

The trustees of Gleno preschool have regard to the charity commissions public Benefit guidance and have awareness of this guidance.

Achievements & Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Gleno preschool have increased their awareness of the preschool in the local community , with higher numbers of preschool children seeking places and entering education . A new outdoor area has been installed benefitting the children attending preschool. All preschool

children made a successful transition to Primary school learning.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

Expenditure was higher for the period due to staffing increases, EA COVID recovery funding reducing. Standard DENI funding has been maintained. No fundraising due to COVID.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

Reserves are held in case of staff redundancy- due to children numbers falling or requirement for significant investment in resources.

Amount of reserves held

Para 1.22

£19105.00

Reasons for holding zero reserves

Para 1.22

N/A

Details of fund materially in deficit

Para 1.24

N/A

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

N/A

Structure, Governance & Management

Type of governing document (trust deed, royal charter)

Para 1.25

Constitution

How is the charity constituted? (e.g unincorporated association, CIO)

Para 1.25

Unincorporated

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

Trustees are elected at the annual General meeting , elected to posts Proposing and seconding by the parents In attendance.

Reference & Administrative Details

Charity name

Gleno Preschool

Registered charity number

103378

Charity's principal address

15 Gleno Village, Larne, County Antrim, BT40 3LG

Names of the charity trustees who manage the charity:

Trustee name

Sharon Wilkinson -Chairperson

Gemma Dunn-Assistant Chairperson

Carolyn Whiteside -Secretary

Tracey Crawford –Assistant Secretary

Claire McDowell –Treasurer

Vistoria Arnold –Assistant Treasurer

Funds held as custodian trustees on behalf of others

N/A

Exemptions from disclosure

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Sharon Wilkinson (Outgoing Chairperson)

Gemma Dunn (Outgoing Asst. Chairperson)

Date 01/09/2022

Gleno Preschool

Northern Ireland - Charity number 103378

Annual return

Independent Examiners Report to the Charity Trustees of Gleno Preschool

I report on the accounts of the Preschool for the year ended 31/08/2022.

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 (NI) 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.

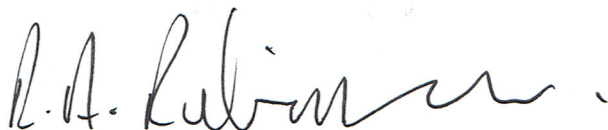
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 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 examiners 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.



Name: Mr Raymond Arthur Robinson

Relevant professional qualification or body: Institute of Chartered Accountants in Ireland

Address: 61 Raloo Road, Larne, Co. Antrim, BT40 3DU.

Date: 25 January 2023