

St Oliver Plunkett Pre-School

Northern Ireland · Charity number 104685

Details

Status Received

Registered 2016-02-11

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

Contact

Address 450 Glen Road
Andersonstown
Belfast
Bt11 8ay
BT11 8AY

Phone 02890621720

Email stoliverplunkettpreschool@outlook.com

Website [glen road](#)

Activities

Purposes: The group is established to promote a play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served by Lenadoon /Geln Road and its surrounding environs in County Antrim (hereinafter 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 responsible for and to be come 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,Medical/health/sickness,Playgroup/after schools

Who the charity helps: Adult training,Learning disabilities,Parents,Preschool (0-5 year olds),Specific areas of deprivation,Travellers

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£76,465	£71,355	£0	5

Trustees

Name	Role	Appointed
Janine Donnelly		
Mr Kieran Mccormick		
Mrs Harriet Ferguson		
Mrs Lorraine Doherty		
Rev. Fr Tony Mcaleese		
Winnie Dougherty		

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Accounts

Harriet Ferguson
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

3 July 2025

Our Ref: SOP 1/25

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Harriet

Please find attached the completed accounts for year ended 31 August 2024

Yours sincerely

A handwritten signature in black ink, appearing to read "Michael Matthews", is placed on a light blue rectangular background.

Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2024

	2024		2023	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	61,602.80		55,946.76	
Grant			4,892.50	
EA – Creditors	3,552.00		-	
Engage	-		4,160.00	
Halifax	4,500.00		940.00	
Fundraising	1,724.85		1,428.96	
Miscellaneous	-		5.33	
HMRC Refund	-		5,151.98	
DoH SPPG	332.99		-	
Loan	-		3,556.80	
Snack/Lunch	<u>4,753.00</u>	76,465.64	<u>4,971.00</u>	
				81,053.33
<u>Expenditure</u>				
HMRC	333.99		655.21	
Salaries	55,651.02		59,695.49	
Loan	-		3,556.80	
Insurance	1,684.17		1,753.45	
SSE Airtricity	1,080.00		761.00	
Early Years	2,265.63		2,228.74	
Maintenance	702.00		2,346.00	
Music and Theatre	390.00		270.00	
Solicitor	360.00		720.00	
Cleaning	988.00		960.00	
Equipment	1,940.71		1,316.87	
Miscellaneous	6,035.83		5,932.10	
Bank Charges	<u>284.40</u>	<u>71,355.75</u>	<u>238.48</u>	<u>80,434.14</u>
Surplus/(Deficit)		<u>5,109.89</u>		<u>619.19</u>

I have reviewed the financial records for the year ended 31 August 2024 of the St Oliver Plunkett Pre-School Playgroup in accordance with the financial guidance for small charities. The Playgroup have received no restricted income nor have they received any endowments. I am content that the accounts represent a true and fair view of business conducted during the year. These accounts have been prepared on a cash basis.



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Bank Reconciliation for year ended 31 August 2024

	£	
Balance at 1 September 2023	2,781.96	
Lodgements	73,212.64	
		75,994.60
Withdrawals		<u>(68,462.76)</u>
Balance at 31 August 2024		<u>7,531.84</u>
Cash in hand at 31 August 2024		<u>0.00</u>

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
Prefabricated Classroom	46,566

Liabilities

There are no material liabilities outstanding at year end.

.....
Kieran McCormick
Chair

.....
Harriet Ferguson
Treasurer



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Accounts

Mrs Roisin Connolly
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

7 March 2024

Our Ref: SOP 1/23

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Roisin

Please find attached the completed accounts for year ended 31 August 2023

Yours sincerely

A handwritten signature in black ink, appearing to read "Michael Matthews", is placed on a light grey rectangular background.

Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	55,946.76		37,851.87	
Grant	4,892.50			
EA – Outdoor	-		1,000.00	
Engage	4,160.00		4,160.00	
Extended Services	-		1,728.00	
Halifax	940.00		4,250.00	
Fundraising	1,428.96		1,717.50	
Miscellaneous	5.33		141.99	
HMRC Refund	5,151.98		3,931.52	
Loan	3,556.80		500.00	
Snack/Lunch	<u>4,971.00</u>		<u>4,333.50</u>	
		81,053.33		59,614.38
<u>Expenditure</u>				
HMRC	655.21		1,243.88	
Salaries	59,695.49		39,439.62	
Loan	3,556.80		-	
Insurance	1,753.45		1,456.03	
SSE Airtricity	761.00		164.00	
PPE	-		429.59	
Early Years	2,228.74		1,632.74	
Maintenance	2,346.00		275.63	
Music and Theatre	270.00		475.00	
Solicitor	720.00		720.00	
Cleaning	960.00		1,327.00	
Equipment	1,316.87		5,691.35	
Miscellaneous	5,932.10		2,903.85	
Bank Charges	<u>238.48</u>		230.40	
		<u>80,434.14</u>		<u>57,775.29</u>
Surplus/(Deficit)		<u>619.19</u>		<u>1,839.09</u>

I have reviewed the financial records for the year ended 31 August 2023 of the St Oliver Plunkett Pre-School Playgroup in accordance with the financial guidance for small charities. The Playgroup have received no restricted income nor have they received any endowments. I am content that the accounts represent a true and fair view of business conducted during the year. These accounts have been prepared on a cash basis.



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Bank Reconciliation for year ended 31 August 2023

	£	
Balance at 1 September 2022	2,162.77	
Lodgements	78,181.94	
		80,344.71
Withdrawals		<u>(77,562.75)</u>
Balance at 31 August 2023		<u>2,781.96</u>

Cash in hand at 31 August 2023 0.00

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
Prefabricated Classroom	46,566

Liabilities

There are no material liabilities outstanding at year end.

.....

Kieran McCormick
Chair

.....

Roisin Connolly
Treasurer



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Annual report

Trustees report for year ending 31st August 2023

Purpose of the Pre-school

St Oliver Plunkett Preschool delivers the Northern Ireland Preschool curriculum, through planned, play based activities encompassing the six key areas of learning:

- Personal, Social and Emotional Development
- Physical Development
- Language Development
- The Arts (creative, aesthetic development)
- Early Mathematical Development
- The World Around Us

The preschool provides a safe and secure environment and offers opportunities for all children in Lenadoon and surrounding areas, regardless of race, religion, gender or disability. The Preschool aims to provide a high quality preschool experience for every child, to enable them to reach their full potential in a place of security and warmth.

We are registered with Belfast Health and Social Care Trust and inspected annually by BHSCT to ensure we provide a quality service and maintain high standards.

Charity Trustees

St Oliver Plunkett Preschool is a voluntary organisation managed by a group of volunteers consisting of members of the local community and parents (past and present) who meet to discuss issues concerning the group.

The Charity Trustees are;

- Lorraine Doherty – Chairperson
- Winnifred Dougherty – Secretary
- Roisin Connolly – Treasurer
- Fr Aidan Brankin
- Kieran McCormick
- Janine Donnelly

Staffing

We have three members of staff supporting 24 children.

The staff have developed a caring, nurturing atmosphere in the preschool, they are committed and professional in all aspects of their job and this is evident in the progression we see in the children's learning and development.

Parents have expressed their satisfaction that their children are experiencing a happy, fulfilling start to their education and are well prepared to move to the next stage in their education.

Children

In the year ended 31st August 2023, 24 children attended with three members of staff. All 24 children were eligible to receive a preschool place funded by the Preschool Education Programme (PSEP).

Fundraising

The preschool held a number of successful fundraising events throughout the year and were very well supported by the parents and local community.

Recent work and future plans

All the children attending the preschool are provided with a variety of learning opportunities designed to meet the children's physical, social, emotional and cognitive needs at their particular stage of development. In order to do this we provide a wide variety of progressive play situations in a stimulating and challenging environment. The play situations and experiences are carefully planned and evaluated by the staff on a regular basis.

Future plans include facilitating and providing a range of events, outings and visitors to the group to enhance and support the children's learning on a range of topics.

Public Benefit Statement

The preschool is established to promote play based learning environments for all children in their preschool year in Lenadoon and surrounding areas without distinction of race, religion, gender or disability by associating with 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 responsible for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries.**

The direct benefits which flow from this purpose include the educational and developmental progression of Pre-school children in all six areas of learning. The programme of learning and the experiences they have in preschool aims to prepare children for life by helping to make children strong, capable and independent in their communities more by building their resilience thus enabling them to cope with adversity and disappointment, primarily aiming to prepare them for life.

These benefits can be demonstrated by feedback received from EYS, parents, children, staff, the primary schools our children move on to, our inspection reports from BHSCT and ETI, all of which contribute to our successful reputation in the community.

The beneficiaries are children in their immediate pre-school year in the local community.

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

b) To support the values and principles of Early Years.

The direct benefits which flow from this purpose include staff access to relevant training opportunities through cluster meetings, staff development days and conference attendance. This training enables staff to enrich or develop skills to assist them in their role which enables both staff and children to become strong, competent, visible in their community, respectful of difference and eager and able to learn.

These benefits can be demonstrated by the staff's ability to implement their learning in everyday practice, improved outcomes for the children's learning, social integration, language and communication skills and the emotional well-being of the children as well as the positive feedback from the Early Years Specialist, parents, staff, children and positive BHSC and ETI inspection reports.

The beneficiaries are children aged three and four years old in the local community

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

AGM Date: 30/11/22

Signed:  Chairperson

Date: 21/6/24

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Annual return

Mrs Roisin Connolly
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

7 March 2024

Our Ref: SOP 1/23

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Roisin

Please find attached the completed accounts for year ended 31 August 2023

Yours sincerely

A handwritten signature in black ink, appearing to read "Michael Matthews", is placed on a light blue rectangular background.

Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2023

	2023		2022	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	55,946.76		37,851.87	
Grant	4,892.50			
EA – Outdoor	-		1,000.00	
Engage	4,160.00		4,160.00	
Extended Services	-		1,728.00	
Halifax	940.00		4,250.00	
Fundraising	1,428.96		1,717.50	
Miscellaneous	5.33		141.99	
HMRC Refund	5,151.98		3,931.52	
Loan	3,556.80		500.00	
Snack/Lunch	<u>4,971.00</u>		<u>4,333.50</u>	
		81,053.33		59,614.38
<u>Expenditure</u>				
HMRC	655.21		1,243.88	
Salaries	59,695.49		39,439.62	
Loan	3,556.80		-	
Insurance	1,753.45		1,456.03	
SSE Airtricity	761.00		164.00	
PPE	-		429.59	
Early Years	2,228.74		1,632.74	
Maintenance	2,346.00		275.63	
Music and Theatre	270.00		475.00	
Solicitor	720.00		720.00	
Cleaning	960.00		1,327.00	
Equipment	1,316.87		5,691.35	
Miscellaneous	5,932.10		2,903.85	
Bank Charges	<u>238.48</u>		230.40	
		<u>80,434.14</u>		<u>57,775.29</u>
Surplus/(Deficit)		<u>619.19</u>		<u>1,839.09</u>

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MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Bank Reconciliation for year ended 31 August 2023

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Lodgements	78,181.94	
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Withdrawals		<u>(77,562.75)</u>
Balance at 31 August 2023		<u>2,781.96</u>

Cash in hand at 31 August 2023 0.00

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
Prefabricated Classroom	46,566

Liabilities

There are no material liabilities outstanding at year end.

.....

Kieran McCormick
Chair

.....

Roisin Connolly
Treasurer



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Accounts

Mrs Roisinn Connolly
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

25 January 2023

Our Ref: SOP 1/22

JMM
53 Greystown Avenue
Belfast
BT9 6UG

Tel: 07792236711

Email: mickmatt02@gmail.com

Dear Roisin

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Yours sincerely

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Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
EA – B Region Credit	37,851.87		52,229.00	
EA – Outdoor	1,000.00		-	
Education Restart	-		7,073.00	
Engage	4,160.00		-	
Extended Services	1,728.00		1,632.00	
Halifax	4,250.00		-	
Fundraising	1,717.50		-	
Miscellaneous	141.99		-	
HMRC Refund	3,931.52		191.70	
Loan	500.00		-	
Insurance Refund	-		114.53	
Snack/Lunch	<u>4,333.50</u>		<u>417.30</u>	
		59,614.38		61,657.73
<u>Expenditure</u>				
HMRC	1,243.88		2,583.92	
Salaries	39,439.62		41,677.22	
Addition to Play Area	-		5,400.00	
Insurance	1,456.03		1,400.90	
SSE Airtricity	164.00		216.00	
PE	429.59		-	
Early Years	1,632.74		3,389.25	
BT	1,785.70		1,373.44	
Maintenance	275.63		825.80	
Music and Theatre	475.00		-	
Solicitor	720.00		-	
Cleaning	1,327.50		-	
Equipment	5,691.35		4,920.80	
Miscellaneous	2,903.85		2,355.06	
Bank Charges	230.40		<u>215.98</u>	
		<u>57,775.29</u>		<u>64,358.37</u>
Surplus/(Deficit)		<u>1,839.09</u>		<u>(2,700.64)</u>

I have reviewed the financial records for the year ended 31 August 2022 of the St Oliver Plunkett Pre-School Playgroup in accordance with the financial guidance for small charities. The Playgroup have received no restricted income nor have they received any endowments. I am content that the accounts represent a true and fair view of business conducted during the year. These accounts have been prepared on a cash basis.



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Bank Reconciliation for year ended 31 August 2022

	£	
Balance at 1 September 2021	323.68	
Lodgements	57,286.34	
		57,610.02
Withdrawals		<u>(55,447.25)</u>
Balance at 31 August 2022		<u>2,162.77</u>
Cash in hand at 31 August 2022		<u>0.00</u>

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
Prefabricated Classroom	46,566

Liabilities

There are no material liabilities outstanding at year end.

.....

Kieran McCormick
Chair

.....

Roisin Connolly
Treasurer



MICHAEL MATTHEWS ACMA CGMA

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Annual report

Trustees report for year ending 31st August 2022

Purpose of the Pre-school

St Oliver Plunkett Preschool aims to provide a high quality preschool experience for every child, to enable them to reach their full potential in a place of security and warmth.

We are registered with Belfast Health and Social Care Trust and inspected annually by BHSCT to ensure we provide a quality service and maintain high standards.

Our curriculum is guided by the various publications produced by the department of Education and the school is inspected by the Department's Education and Training Inspectorate to ensure high standards are maintained, that we provide an effective preschool education and that we demonstrate the capacity to identify and bring about improvement in the interest of all our learners.

The curriculum is carefully designed to meet the children's physical, social, emotional and cognitive needs at their particular stage of development. The programme is both broad and balanced, and allows the children to make independent choices, it provides them with opportunities to develop the learning associated with:

- Personal, Social and Emotional Development
- Physical Development
- Language Development
- The Arts (creative, aesthetic development)
- Early Mathematical Development
- The World Around Us

Charity Trustees

St Oliver Plunkett Preschool is a voluntary organisation managed by a group of volunteers consisting of members of the local community and parents (past and present) who meet to discuss issues concerning the group.

The Charity Trustees are;

- Lorraine Doherty – Chairperson
- Winnifred Dougherty – Secretary
- Roisin Connolly – Treasurer
- Fr Aidan Brankin
- Kieran McCormick
- Janine Donnelly

Staffing

We have three members of staff supporting 24 children.

The staff have developed a caring, nurturing atmosphere in the preschool, they are committed and professional in all aspects of their job and this is evident in the progression we see in the children's learning and development.

Parents have expressed their satisfaction that their children are experiencing a happy, fulfilling start to their education and are well prepared to move to the next stage in their education.

Children

In the year ended 31st August 2022, 24 children attended with three members of staff. All 24 children were eligible to receive a preschool place funded by the Preschool Education Programme (PSEP).

Fundraising

The preschool is committed to raising funds through a variety of means, a number of fundraising events were held throughout the year and were very well supported by the parents and local community.

Recent work and future plans

All the children attending the preschool are provided with a variety of learning opportunities designed to meet the children's physical, social, emotional and cognitive needs at their particular stage of development. In order to do this we provide a wide variety of progressive play situations in a stimulating and challenging environment. The play situations and experiences are carefully planned and evaluated by the staff on a regular basis.

Future plans include facilitating and providing a range of events, outings and visitors to the group to enhance and support the children's learning on a range of topics, the planned events are;

- Visits from Jump Jiggle and Jive to promote physical play/development
- Visits from a qualified music teacher to support development in The Arts, Speech, language and communication development and personal, social and emotional development
- Visits from dentist, speech and language therapist, police, paramedics, fire service.
- Parents Workshops to share practical ideas and advice on supporting their child's learning at home.

Public Benefit Statement

The preschool is established to promote play based learning environments for all children in their preschool year in Lenadoon and surrounding areas without distinction of race, religion, gender or disability by associating with 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 responsible for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries.**

The direct benefits which flow from this purpose include the educational and developmental progression of Pre-school children in all six areas of learning. The programme of learning and the experiences they have in preschool aims to prepare children for life by helping to make children strong, capable and independent in their communities more by building their resilience thus enabling them to cope with adversity and disappointment, primarily aiming to prepare them for life.

These benefits can be demonstrated by feedback received from EYS, parents, children, staff, the primary schools our children move on to, our inspection reports from BHSCT and ETI, all of which contribute to our successful reputation in the community.

The beneficiaries are children in their immediate pre school year in the local community.

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

- b) To support the values and principles of Early Years.**

The direct benefits which flow from this purpose include staff access to relevant training opportunities through cluster meetings, staff development days and conference attendance. This training enables staff to enrich or develop skills to assist them in their role which enables both staff and children to become strong, competent, visible in their community, respectful of difference and eager and able to learn.


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The beneficiaries are children aged three and four years old in the local community

There is no harm flowing from this purpose.

There is no private benefit flowing from this purpose.

AGM Date: 10/11/21

Signed:  Chairperson

Date: _____

St Oliver Plunkett Pre-School

Northern Ireland - Charity number 104685

Annual return

Mrs Roisinn Connolly
St Oliver Plunkett Pre School Playgroup
Glenveagh Drive
Belfast
BT11 9HX

25 January 2023

Our Ref: SOP 1/22

JMM
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Tel: 07792236711

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Yours sincerely

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Michael Matthews ACMA CGMA

St Oliver Plunkett Pre School Playgroup

Income and Expenditure Account for year ended 31 August 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
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Engage	4,160.00		-	
Extended Services	1,728.00		1,632.00	
Halifax	4,250.00		-	
Fundraising	1,717.50		-	
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		59,614.38		61,657.73
<u>Expenditure</u>				
HMRC	1,243.88		2,583.92	
Salaries	39,439.62		41,677.22	
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PE	429.59		-	
Early Years	1,632.74		3,389.25	
BT	1,785.70		1,373.44	
Maintenance	275.63		825.80	
Music and Theatre	475.00		-	
Solicitor	720.00		-	
Cleaning	1,327.50		-	
Equipment	5,691.35		4,920.80	
Miscellaneous	2,903.85		2,355.06	
Bank Charges	230.40		<u>215.98</u>	
		<u>57,775.29</u>		<u>64,358.37</u>
Surplus/(Deficit)		<u>1,839.09</u>		<u>(2,700.64)</u>

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		57,610.02
Withdrawals		<u>(55,447.25)</u>
Balance at 31 August 2022		<u>2,162.77</u>
Cash in hand at 31 August 2022		<u>0.00</u>

Other Assets	£
iPad, PC, scanner, laptop and printer	1,200
Photocopier	475
Prefabricated Classroom	46,566

Liabilities

There are no material liabilities outstanding at year end.

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Kieran McCormick
Chair

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Roisin Connolly
Treasurer



MICHAEL MATTHEWS ACMA CGMA