

Legacurry Pre-School

Annual Report & Statement of Accounts

For the year ended 31 August 2023

Charity number: NIC105675

**Legacurry Pre-School
Trustees' Annual Report
For the year ended 31 August 2023**

The trustees present their Annual Report and Statement of Accounts for the year ended 31 August 2023 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Legacurry Pre-School
c/o Mrs Bertha Walker
7 Ballycrune Road
Hillsborough
BT26 6NQ

Registered Charity in Northern Ireland - NIC105675

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Naomi Stafford	Chairperson
Alex McCully	Secretary
Bertha Walker	Treasurer
Evelyn Wallace	(resigned 28th November 2022)
Joanna Curry	(resigned 28th November 2022)
Sarah Neill	(appointed 28th November 2022)
Jennifer Van-Boxtell	(appointed 28th November 2022)

Structure, Governance and Management

Those charged with governance of the charity are the trustees also known as the Management Committee, as elected annually by the staff and family members of pupils, are charged with the management of the charity. The charity staff organise the day to day running of the pre-school. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any family member of the students and seconded by another. Members of staff cannot be committee members.

The committee must hold at least one meeting every term.

Purpose

The trustees seek to promote play based learning environments and advance education for all children under statutory school age of Legacurry and its surrounding area.

This is achieved 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 pre-school and to promote the preservation of health of the children. The charity supports the values and principles of Early Years.

The property and funds of the charity must only be used to fulfill the purposes.

Activities and Objectives

Legacurry Pre-School will deliver the benefits detailed in our Public Benefit statement through a curriculum that will be planned to ensure that the children learn and develop within the six areas of the curriculum, the arts; language development; early mathematical experiences; personal, social and emotional development, physical development and movement and the world around us. Observations and assessments of each child's development will take place, relevant planning will be carried out to ensure the provision is sufficient to further advance this evidential learning.

Through a continuous process of evaluation the trustees will carry out plans necessary for improvement of the childrens educational provision. This process will include regular staff meetings, ongoing training, support from local primary schools and the Early Years Organisation. We also seek feedback from parental interviews and questionnaires, inspections carried out, recommendations and support given by Social Services and the Education and Training Inspectorate.

Achievements

During the year the pre-school received grants from the Education Authority which were primarily used to pay the wages and salaries of the charity, running costs, insurance, etc. The committee also organised multiple fundraising activities through the year and collected weekly contributions from parents. These funds were used for the daily snacks for the children and to purchase equipment and resources for the pre-school.

Following two academic years with lockdowns due to the pandemic, this year the pre-school has been able to increase its fundraising activities once again. Whilst the funds raised have not reached levels from several years ago, the trustees and staff are very grateful for the continued support.

Financial Review

The charity's main source of income each year is from the Education Authority which was £50,424 for the year. Additional funding was received this year to support a Special Education Needs assistant and the wages increased similarly. There was however a drop in other Education Authority grants received as expected as some one off grants were received last year.

The weekly contributions amounted to £4,016 and fundraising activities achieved £730. The income from fundraising has seen a 50% drop from last year. We would also like to express our thanks for some donations from the parents throughout the year.

We are very grateful for the continued support of the family and friends of the children at Legacurry Pre-School as these funds are essential in providing the children with new equipment regularly and different learning experiences. The income overall has shown an decrease of 4% which is primarily due to the additional SEN funding received last year.

The expenses for the year amounted to £64,966 (£64,306 in 2022) which is a minimal increase of 1%. The main movements relate to the increase in wages for an additional member of staff this year and the reduction in equipment costs as there one off spending in this area last year. There was a decrease in operational costs as expected due to one off expenditure last year.

Public Benefit Statement

Early years education

Medical and educational research has demonstrated that the major development of intelligence, personality and social behaviour in people occurs in the first few years of life. It is estimated that half of all intellectual development potential is established by age four. Success and indeed failure in early years leads to success or failure in school and consequently throughout life. At Legacurry Pre-School we firmly believe that investing in children at an early age is crucial. High quality early childhood education has lasting effects on learning and motivation. We believe that providing a facility where the children of the surrounding areas can access pre-school education of a high standard, we are increasing the ability of those children to benefit from primary school education and consequently secondary/grammar school education and further education in later years.

Advancing the education of children in the pre-school

We see our benefit to the public as multi-layered. Children in our care are encouraged to see education and learning as a valuable, enjoyable and necessary part of life. As a result of this we hope to see more children accessing further education and leaving their education equipped with the necessary tools to enter the workforce. This in-turn will result in fewer people accessing unemployment benefit, less need for welfare assistance, higher income tax payments and reductions in crime. 'A better educated and more stable workforce leads to a more productive society'. There is an increased ability for parents to work while their children are well cared for at pre-school resulting in increased incomes, increased tax payments and reduced need for public assistance.

Working in partnership with parents and health care professionals

We work closely with parents and health care professionals to screen children at an early age to identify developmental problems, speech and language difficulties and other special educational needs. Early intervention will benefit children, parents and the schools which these children will move on to. We provide support for parents and offer good examples of positive adult/child interactions, appropriate care and parenting skills. We treat parents as partners and learn from them, helping them to understand the curriculum and their children's development. As part of our education programme we promote healthy lifestyles, healthy eating etc. to both children and parents. We encourage children to look after themselves and make them aware of the benefits of exercise and healthy eating. This part of their education, we believe, will instil good practice for later life thus reducing health problems, etc. in the future and reducing the burden on the health service.

At Legacurry Pre-School we aim to encourage social, emotional, physical and cognitive progress. Helping children to develop skills, learn concepts, follow directions, play well with others and become excited about learning. We promote good behaviour and support parents to promote good behaviour at home. We believe that instilling the foundations for respect for others, respect for boundaries and a respect for your environment will have long term benefits for our community and society as a whole.

The charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

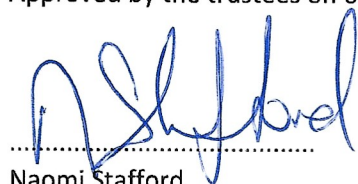
Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statements of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 6 November 2023 and signed on their behalf by:



Naomi Stafford
Chairperson

**Independent examiner's report to the charity trustees of Legacurry Pre-School
For the year ended 31 August 2023**

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 7 to 10.

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.



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Samantha Martin FCA
Martin Bookkeeping and Accountancy Services
5 Magheralave Manor
Lisburn
BT28 3EN
5 December 2023

Legacurry Pre-School
Statement of Receipts and Payments
For the year ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Receipts:					
Donations and legacies	3	212	-	212	60
Fundraising activities	2	730	-	730	1,420
Grants	3	60,452	-	60,452	57,394
Interest on deposit account		81	-	81	4
Enrolment fees		390	-	390	884
Weekly contributions		4,016	-	4,016	3,884
Milk refund		321	-	321	80
Sundry		-	-	-	30
Total receipts		66,202	-	66,202	63,756
Payments:					
Salaries		54,492	-	54,492	47,310
Equipment and resources		3,428	-	3,428	9,261
Early Years membership and costs		2,229	-	2,229	2,309
Snack costs		1,174	-	1,174	1,174
Operational costs	4	1,922	-	1,922	2,686
Other costs	5	1,721	-	1,721	1,566
Total payments		64,966	-	64,966	64,306
Net receipts / (payments)		1,236	-	1,236	(550)
Transfers between funds		-	-	-	-
Surplus / (deficit) for the year		1,236	-	1,236	(550)
Reconciliation at 31 August:					
Cash at bank & in hand at start of year		18,801	-	18,801	19,351
Surplus / (deficit) for the year end		1,236	-	1,236	(550)
Cash at bank & in hand 31 August		20,037	-	20,037	18,801

Legacurry Pre-School
Statement of Assets and Liabilities
For the year ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Funds reconciliation				
Cash at bank & in hand at start of year	18,801	-	18,801	19,351
Surplus / (deficit) for the year end	1,236	-	1,236	(550)
Cash at bank & in hand 31 August	20,037	-	20,037	18,801

Bank and cash balances

Bank deposit account	9,038	8,957
Bank current account	10,899	9,844
Cash in hand	100	-
	20,037	18,801

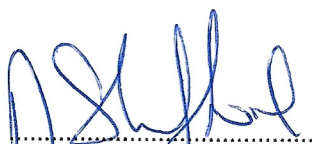
Other assets

Tax and social security	-	14
Prepayments (insurance)	79	65
	79	79

Liabilities

Trade creditors	185	-
Tax and social security	61	-
Accrued income (2022/23 enrolment fees)	-	234
	246	234

Approved by the trustees 6 November 2023 and signed on their behalf by:



Naomi Stafford
Chairperson

Legacurry Pre-School
Notes to the Statement of Accounts
For the year ended 31 August 2023

1 Nature and purpose of funds

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds are primarily from the Education Authority, weekly contributions for children and fundraising activities. The grant received from the Education Authority in respect of funded places at the pre-school is for general running costs and therefore is not restricted.

The charity does not have any restricted funds.

2 Fundraising activities

	Unrestricted £	Restricted £	2023 £	2022 £
Autumn sale	99	-	99	-
Christmas jumper day	76	-	76	-
Christmas party	72	-	72	-
Quiz, jelly beans	130	-	130	-
Smarties tubes	244	-	244	134
Dress up day	84	-	84	115
Cash for Clobber	-	-	-	152
Photographs	-	-	-	97
Christmas sale	-	-	-	193
Christmas cards	-	-	-	271
Teddy Bears Picnic	-	-	-	397
Amazon Smile	25	-	25	17
Other	-	-	-	44
	730	-	730	1,420

3 Grants

The following grants were made to Legacurry Pre-School:

	Unrestricted £	Restricted £	2023 £	2022 £
Education Authority	50,424	-	50,424	52,026
Education Authority - other grants	2,912	-	2,912	5,368
Education Authority - SEN contribution	7,116	-	7,116	-
	60,452	-	60,452	57,394
Other donations:				
Donations	212	-	212	60

Legacurry Pre-School
Notes to the Statement of Accounts
For the year ended 31 August 2023

4 Operational costs

	Unrestricted £	Restricted £	2023 £	2022 £
Bank interest & charges	-	-	-	-
Rent and heating	600	-	600	600
Insurance	472	-	472	392
Running costs	145	-	145	313
Computer costs	192	-	192	389
Staff clothing	363	-	363	742
Independent examination	150	-	150	250
	1,922	-	1,922	2,686

5 Other costs

	Unrestricted £	Restricted £	2023 £	2022 £
Milk	276	-	276	145
Parties / activities	705	-	705	372
Staff expenses	538	-	538	377
Gifts and treats	111	-	111	193
Donations	-	-	-	151
Sundry	91	-	91	328
	1,721	-	1,721	1,566

6 Transactions with related parties and trustees

There were no transactions with trustees or related parties during the year.

No remuneration or expenses were paid to trustees or related parties during the year.