

LITTLE PEOPLE PRE-SCHOOL

FINANCIAL STATEMENT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

RECEIPTS

Snack Money	4,730.00
Education Authority	42,113.60
Southern Health & Social Care Trust: Surestart	28,000.00
Interest	182.11
Registration	675.00
Bank Compensation	450.00
	<u>£76,150.71</u>

PAYMENTS

Salaries & Inland Revenue	56,528.30
Rent	648.00
Heat & Light	1,066.87
Telephone	533.65
Maintenance & Cleaning	1,705.80
Early Years	1,682.97
Milk & Snacks	416.34
Accounts Fee	78.00
Training	600.00
Insurance	1,410.26
Water Charges	745.27
Equipment	1,656.55
Membership fees	20.00
	<u>£67,092.01</u>

Excess of Receipts over Payments	£9,058.70
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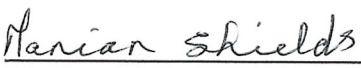
ACCUMULATED FUND

Balance as at 1st September 2022	23,483.41
Surplus for the Year	9,058.70
Balance as 31st August 2023	£32,542.11

REPRESENTED BY

Bank Current Account	£32,542.11
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In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Little People Pre-School's financial position for the year ended 31st August 2023.


Marian Shields
Independent Examiner
25th September 2023

I report on the accounts of Little People Pre-School for the year ended 31st August, 2023.

As the Charity 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

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.

I have completed my examination and have no concerns in respect of the matters 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.



Marian Shields

Independent Examiner

25th September 2023

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