

Glenview Pre-school Centre

Northern Ireland · Charity number 106932

Details

Status	Received
Registered	2017-12-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Glenview Pre School Centre 47 Glen Road Maghera Bt46 5ap BT46 5AP
Phone	07547939526
Email	glenviewpreschool@yahoo.co.uk

Activities

Purposes: The group is established to promote play based learning environment for all children under statutory school age, (hereinafter referred to as the 'beneficiaries') of the Magherafelt/Cookstown and its surrounding environs in County Londonderry (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 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: Ethnic minorities, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Sensory disabilities, Travellers

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£69,214	£77,128	£0	6

Trustees

Name	Role	Appointed
Mr Dermot Bradley		
Mr Michael O Kane		
Mr Niall Mallon		
Mr Thomas Doogan		
Mrs Aine Mcconomy		

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Accounts

Registration number NI659782

**Glenview Pre-School Centre Ltd
(A Company limited by guarantee)**

Registered Charity Number: NIC107357

**Trustees' report and financial statements
For the year ended March 31st 2024**

Glenview Pre-School Centre Ltd
Company limited by guarantee

Trustees Report (Including Directors Report)
for the year ended March 31st 2024

The Trustees who are also directors of the company for the purposes of the Companies Act, present their report and financial statements for the year ended March 31st 2024.

The financial statements comply with current statutory requirements, the Memorandum and Articles of Association, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), The Companies Act 2006 and UK Generally Accepted Practice.

Financial Performance

Glenview Pre-School Centre Ltd had no income or expenditure during the financial year April 1st 2023 – March 31st 2024. No activities or events were organised for the reporting period due to lack of funding.

Objectives and Activities

Charitable Objects

The objects of the organisation as set out in our constitution are restricted to the following:

To promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Magherafelt/Cookstown and sits surrounding environs in Mid Ulster (hereinafter called the area of benefit) without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by association 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 beneficiaries by the provision of safe and structured group play with the right of parents/carers to take responsibility for and to become involved in the activities of the charity, and to promote the preservation of health of the beneficiaries.
- b To support the values and principles of Early Years.

Structure, governance and Management

Glenview Pre-School Centre Ltd is a company limited by guarantee incorporated on March 14th 2019. It is registered with Companies Registrar under reference NI659782 and with the Charities Commission under reference NIC107357. The liability of its members is limited in that every member of the company undertakes to contribute an amount not exceeding £10 in the event of the company being wound up.

Glenview Pre-School Centre Ltd
Company limited by guarantee

Trustees Report (Including Directors Report)
for the year ended March 31st 2024

The trustees, who are also directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:-

Mary Crawford
Claire Hasson
Carol Henderson
Maresa McAlary
Danielle McErlean
Sinead O’Kane
Leanne Wilson

The registered office of the company is 2nd Floor, Gortalowry House, 94 Church Street, Cookstown, Co Tyrone BT80 8HX. The principal address of the company is 45a Glen Road, Maghera, BT45 5AP.

Plans for the future

This charity was set up with a view to build and/or secure long-term premises for Glenview Pre-School, thereby protecting its future.

COVID and funding setbacks have delayed the progression of our plans. Once the future premises have been agreed, the operational activity of Glenview Pre-School (currently under registration number NI659782) will come under this registration. The trustees have considered the Charity Commission NI guidance on public benefit. The benefit is summarised below:

The playgroup will advance the education of the beneficiaries by the provision of safe and structured group play. The beneficiaries will be provided with targeted opportunities for development within the six areas of Learning under the Pre-School curriculum by qualified staff. The playgroups policy of inclusiveness aims to provide pre-school opportunities for children of all abilities and backgrounds helping each one of them to fulfil their potential. The playgroup has close links with the local primary school and aims to prepare children for entry to primary school by providing them with planned activities to develop core skills and through contact with the school and its staff. The benefit is evidenced by the continued demand for places in the playgroup (under the current registration), positive feedback from parents and continued good results from ETI and NHSCT inspections. There is no private benefit flowing from the purposes and there is no harm flowing from these purposes.

Responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The examiner having satisfied himself that the charity is not subject to audit under company law and is eligible for independent examination has the following responsibilities:

- To examine the accounts under Section 65 of the Charities Act (Northern Ireland) 2008,
- Follow the procedures laid down in the general Directors given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act and
- State whether particular matters have come to his attention


**Glenview Pre-School Centre Ltd
Company limited by guarantee**

**Trustees Report (Including Directors Report)
for the year ended March 31st 2024**

Small Company Provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to the companies subject to the small companies regime.

This report was approved and authorised for issue by the trustees on November 14th 2024 and signed on their behalf by:-


MARESA MCALEARY (Nov 14, 2024 14:09 GMT)

**Maresa McAlary
Trustee**

Glenview Pre-School Centre Ltd
Company limited by guarantee

Independent examiners report to the trustees of Glenview Pre-School Centre Ltd

I report on the accounts of the charity for the year ended March 31st 2024 which are set out on the following pages.

Respective Responsibilities of Trustees and Examiner

As the charity trustees (and also directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning such matters.

My role is to state any material matters have come to my attention giving me cause to believe:-

- 1 that the accounting records were not kept in accordance with section 386 of the Companies Act 2006.
- 2 that the accounts do not accord with those accounting records.
- 3 that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.
- 4 that there is further information needed for a proper understanding of the accounts to be reached.

**Glenview Pre-School Centre Ltd
Company limited by guarantee**

Independent examiners report to the trustees of Glenview Pre-School Centre Ltd

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters 1-4 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.


Paul McKillop (Nov 14, 2024 15:29 GMT)

Paul McKillop F.C.C.A
EM Accountants
2nd Floor
Gortallowry House
94 Church Street
Cookstown
Co Tyrone
BT80 8HX

November 14th 2024

Glenview Pre-School Centre Ltd
Company limited by guarantee

Statement of Financial Activities (incorporating summary income and expenditure account)

For the year ended March 31st 2024

	<u>2024</u>	<u>2023</u>
Income	<u>Nil</u>	<u>Nil</u>
Expenditure	<u>Nil</u>	<u>Nil</u>


**Glenview Pre-School Centre Ltd
Company limited by guarantee**

Balance Sheet as at March 31st 2024

	<u>2024</u>	<u>2023</u>
Net Assets	<u>Nil</u>	<u>Nil</u>
Reserves	<u>Nil</u>	<u>Nil</u>

- a) For the year ending March 31st 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board on November 14th 2024 and signed on its behalf by:-


MARESA MCALARY (Nov 14, 2024 14:09 GMT)

Maresa McAlary
Trustee

Registration No: NI659782

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Accounts

Glenview Pre-School Centre
Charity Number: 106932

Receipts and Payment Account

For The Year Ended August 31st 2023

Glenview Pre-School Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENVIEW PRE-SCHOOL CENTRE

I report on the accounts of the charity for the year ended August 31st 2023 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- state whether particular matters have come to our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



Paul McKillop (Jun 19, 2024 09:20 GMT+1)

Paul McKillop F.C.C.A.

EM Accountants
2nd Floor
Gortallowry House
94 Church Street
COOKSTOWN
Co Tyrone
BT80 8HX

June 18th 2024

GLENVIEW PRE-SCHOOL CENTRE

Receipts and Payments Account
Year Ended August 31st 2023

	Year Ended August 31st 2023			Year Ended August 31st 2022		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Fees and Other Income	5,471	-	5,471	3,771	-	3,771
Interest Received	19	-	19	2	-	2
Western Education & Library Board	48,071	1,820	49,891	49,867	-	49,867
	53,561	1,820	55,381	53,640	-	53,640
Accountancy Fees	1,032	-	1,032	576	-	576
Advertising	146	-	146	144	-	144
Bank Charges	150	-	150	153	-	153
Design Fees Re: Proposed New Build	-	-	-	3,550	-	3,550
General and Consumable Expenses	2,138	-	2,138	2,036	-	2,036
Heat and Light	-473	-	-473	638	-	638
Independent Social Worker	1,365	-	1,365	1,200	-	1,200
Insurance	1,754	-	1,754	1,848	-	1,848
Outings & Workshops	397	303	700	2,150	-	2,150
Rates	5	-	5	203	-	203
Rent	2,328	-	2,328	528	-	528
Repairs and Refurbishment	2,678	-	2,678	600	-	600
Staff Training	156	-	156	223	-	223
Telephone	-	-	-	462	-	462
Toys, Games, Equipment Etc	626	1,517	2,143	4,163	-	4,163
Utility Expenses	-	-	-	1,500	-	1,500
Wages	41,961	-	41,961	45,896	-	45,896
	54,263	1,820	56,083	65,870	-	65,870
Excess of Receipts over Payments	-702	-	-702	-12,230	-	-12,230
Bank and Cash Balance at September 1st 2022	34,025	-	34,025	46,255	-	46,255
Bank and Cash Balance at August 31st 2023	33,323	-	33,323	34,025	-	34,025

GLENVIEW PRE-SCHOOL CENTRE

Statement of Assets and Liabilities at August 31st 2023

	<u>2023</u>		<u>2022</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	33,323	-	34,025	-

Portacabin (Classroom)
 Laptops & Printer
 Toys & Games
 Tables & Chairs
 Fridge/Dishwasher

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Annual report

TRUSTEES' REPORT

The trustees are pleased to present their report together with the financial statements for the year ending 31st August 2023.

Reference and Administrative Details:

Charity Name: Glenview Pre-School Centre

Address: 62 Tirkane Road, Maghera, BT46 5RA

Trustees who served during the period and to the date of signing this report:

Maresa McAlary (resigned 6th March 2023)

Leanne Wilson (resigned 6th March 2023)

Danielle McErlean (resigned 6th March 2023)

Mary Crawford

Dermot Bradley (appointed 6th March 2023)

Áine McConomy (appointed 6th March 2023)

Ronan Crilly (appointed 6th March 2023)

Niall Tumelty (appointed 6th March 2023)

Thomas Doogan (appointed 6th March 2023)

Charity Commission Number: NIC106932

Independent Examiner: Paul McKillop, EM Accountants 2nd floor, Gortalowry House, 94 Church Street, Cookstown, Co Tyrone BT80 8HX.

Bank: Ulster Bank, 20 Broad Street, Magherafelt, BT45 6EA

OBJECTIVES AND ACTIVITIES:

The playgroup is established to:

1. Advance the education of the beneficiaries by the provision of safe and structured group play. The beneficiaries will be provided with targeted opportunities for development within the six areas of Learning under the Pre-School curriculum by qualified staff. The playgroup's policy of inclusiveness aims to provide pre-school opportunities for children of all abilities and backgrounds helping each one of them to fulfil their potential. The playgroup has close links with the local primary school and aims to prepare children for entry to primary school by providing them with planned activities to develop core skills and through contact with the school and its staff. The benefit is

evidenced by the continued demand for places in the playgroup, positive feedback from parents and continued good results from ETI and NHSCT inspections. There is no private benefit flowing from the purposes, other than the wages paid to staff, which are necessary for the work of the organisation and there is no harm flowing from these purposes.

2. To provide an inclusive, structured, play based learning environment for children under the statutory school age from Maghera and the surrounding areas. The playgroup will do so within the Early Years Guidelines. We value the role of the parents as the primary educator and work to involve parents in the playgroup's activities and provide formal feedback on the children's progress to parents twice each year.

CHARITY STRUCTURE AND MANAGEMENT

Glenview Pre-School is a registered charity with the Charity Commission for Northern Ireland under charity Number 106932. The pre-school was set up in 1989 with a formally adopted constitution outlining the objects and powers of the pre-school.

The management committee consists of 4 executive members (chairperson, vice chairperson, treasurer and secretary) and a number of non-executive members which can vary year to year. We hold our Annual General meeting every year in September/October where some members may step down from their positions and some new members will be nominated and elected. The Committee meet every four to six weeks to discuss the finances and any other issues relating to the day-to-day management of the pre-school.

The pre-school is not affiliated to any external organisation but is advised by the Early Years Specialist who meets regularly with the staff to ensure policies and practices are up to date. Both staff and committee members attend training as and when required.

ACHIEVEMENT AND PERFORMANCE

In setting our objectives and planning our activities for the year, the Trustees and Committee have given careful consideration to the Charity Commission for Northern Ireland's public benefit requirement to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries (the children, parents, families and the local community and surrounding areas).

The pre-school received funding from the Education Authority for 20 preschool children for the period to 30th June 2022 and for 21 pre-school children for the period 1st September 2022 to 30th June 2023. The pre-school receives the remainder of their monies through donations from parents, fundraising events and successful grants applied for.

Fundraising events were carried out during the year to supplement our income.

The management committee continues to explore a variety of options to secure long-term premises for the pre-school. It was necessary again for the Pre School to move

to a temporary location for the school year (September 2022 to June 2023). The committee extends its thanks to the leader and staff for implementing this move efficiently and to Watty Graham's Glen GAC for allowing us to use their premises during this time.

As at the date of signing this report, the latest inspection carried out by the Northern Health and Social Care Trust was on 10th April 2024. The area inspected was "Quality of Staffing, Management and Leadership". Within the inspector's summary, he concluded that, "Staff and committee members have been proactive to ensure the success of the playgroup to date and the new Leader is enthusiastic, well qualified and experienced within the field of childcare. All staff members presented as professional practitioners who worked collectively to ensure all children receive the best possible experience whilst in attendance. Staff members related well to the children and it is evident that strong bonds have been forged as all children presented as confident and relaxed.

The management committee extends its thanks and appreciation to all the team at the setting for their continued dedication and the provision of high quality care and education.

FINANCIAL REVIEW

Financial review for the 12-month period from 1st September '22 to 31st August '23.

Total income generated in the period to 31st August 2023 was £55,381 of which £1,820 was restricted funds and £53,561 was unrestricted funds.

Total expenditure in the period to 31st August 2023 was £56,083 of which £1,820 was restricted funds and £54,263 was unrestricted funds.

The bank and cash balance as at 31st August 2023 was £33,323.

RESERVES POLICY

In line with recommended practice from The Charity Commission for Northern Ireland the preschool has a reserves policy to ensure the stability of the pre-school, employment and the day-to-day operational overheads. The target reserves level was set at £30,000 sufficient to cover 3 months running costs and an additional amount to cover redundancy for staff

RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The examiner having satisfied himself that the charity is eligible for independent examination has the following responsibilities:

* To examine the accounts under Section 65 of the Charities Act (Northern Ireland) 2008,

*Follow the procedures laid down in the general Directions given by the charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act and

*state whether particular matters have come to his attention

This report was approved by the trustees on 18th June 2024 and signed on their behalf by:



Dermot Bradley (Jun 18, 2024 17:36 GMT+1)

Dermot Bradley

Chairperson

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Annual return

Glenview Pre-School Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENVIEW PRE-SCHOOL CENTRE

I report on the accounts of the charity for the year ended August 31st 2023 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- state whether particular matters have come to our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



Paul McKillop (Jun 19, 2024 09:20 GMT+1)

Paul McKillop F.C.C.A.

EM Accountants
2nd Floor
Gortallowry House
94 Church Street
COOKSTOWN
Co Tyrone
BT80 8HX

June 18th 2024

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Accounts

Glenview Pre-School Centre
Charity Number: 106932

Receipts and Payment Account

For The Year Ended August 31st 2022

Glenview Pre-School Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENVIEW PRE-SCHOOL CENTRE

I report on the accounts of the charity for the year ended August 31st 2022 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- state whether particular matters have come to our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



Paul McKillop (Jul 4, 2023 09:49 GMT+1)

Paul McKillop F.C.C.A.

EM Accountants
2nd Floor
Gortalowry House
94 Church Street
COOKSTOWN
Co Tyrone
BT80 8HX

June 29th 2023

GLENVIEW PRE-SCHOOL CENTRE

Receipts and Payments Account
Year Ended August 31st 2022

	Year Ended August 31st 2022			Year Ended August 31st 2021		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising Income	-	-	-	500	-	500
Early Years	-	-	-	2,672	-	2,672
Fees and Other Income	3,771	-	3,771	1,765	-	1,765
Interest Received	2	-	2	2	-	2
Western Education & Library Board	49,867	-	49,867	84,069	-	84,069
	53,640	-	53,640	89,008	-	89,008
Accountancy Fees	576	-	576	1,704	-	1,704
Advertising	144	-	144	143	-	143
Bank Charges	153	-	153	142	-	142
Cleaning	-	-	-	-	-	-
Design Fees Re: Proposed New Build	3,550	-	3,550	-	-	-
General and Consumable Expenses	2,036	-	2,036	2,949	-	2,949
Heat and Light	638	-	638	760	-	760
Independent Social Worker	1,200	-	1,200	1,560	-	1,560
Insurance	1,848	-	1,848	1,494	-	1,494
New Building Expenses	-	-	-	-	-	-
Outings & Workshops	2,150	-	2,150	-	-	-
Rates	203	-	203	181	-	181
Relocation Costs	-	-	-	612	-	612
Rent	528	-	528	528	-	528
Repairs and Refurbishment	600	-	600	2,533	-	2,533
Staff Training	223	-	223	-	-	-
Telephone	462	-	462	1,406	-	1,406
Toys, Games, Equipment Etc	4,163	-	4,163	8,652	-	8,652
Utility Expenses	1,500	-	1,500	-	-	-
Wages	45,896	-	45,896	58,275	-	58,275
	65,870	-	65,870	80,939	-	80,939
Excess of Receipts over Payments	-12,230	-	-12,230	8,069	-	8,069
Bank and Cash Balance at September 1st 2021	46,255	-	46,255	38,186	-	38,186
Bank and Cash Balance at August 31st 2022	34,025	-	34,025	46,255	-	46,255

GLENVIEW PRE-SCHOOL CENTRE

Statement of Assets and Liabilities at August 31st 2022

	<u>2022</u>		<u>2021</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
Bank and Cash Balance	34,025	-	46,255	-
Portacabin (Classroom)				
Laptops & Printer				
Toys & Games				
Tables & Chairs				
Fridge/Dishwasher				

Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Annual report

TRUSTEES' REPORT

The trustees are pleased to present their report together with the financial statements for the year ending 31st August 2022.

Reference and Administrative Details:

Charity Name: Glenview Pre-School Centre

Address: 62 Tirkane Road, Maghera, BT46 5RA

Trustees who served during the period and to the date of signing this report:

Maresa McAlary (resigned 6th March 2023)

Leanne Wilson (resigned 6th March 2023)

Danielle McErlean (resigned 6th March 2023)

Mary Crawford

Sinead O'Kane (resigned 6th March 2023)

Carol Henderson (resigned 6th March 2023)

Claire Hasson (resigned 20th April 2023)

Dermot Bradley (appointed 6th March 2023)

Áine McConomy (appointed 6th March 2023)

Ronan Crilly (appointed 6th March 2023)

Niall Tumelty (appointed 6th March 2023)

Thomas Doogan (appointed 6th March 2023)

Charity Commission Number: NIC106932

Independent Examiner: Paul McKillop, EM Accountants 2nd floor, Gortalowry House, 94 Church Street, Cookstown, Co Tyrone BT80 8HX.

Bank: Ulster Bank, 13 Main Street, Maghera, BT46 5AA

OBJECTIVES AND ACTIVITIES:

The playgroup is established to:

1. Advance the education of the beneficiaries by the provision of safe and structured group play. The beneficiaries will be provided with targeted opportunities for development within the six areas of Learning under the Pre-School curriculum by qualified staff. The playgroup's policy of inclusiveness aims to provide pre-school opportunities for children of all abilities and backgrounds helping each one of them to fulfil their potential. The playgroup

has close links with the local primary school and aims to prepare children for entry to primary school by providing them with planned activities to develop core skills and through contact with the school and its staff. The benefit is evidenced by the continued demand for places in the playgroup, positive feedback from parents and continued good results from ETI and NHSCT inspections. There is no private benefit flowing from the purposes, other than the wages paid to staff, which are necessary for the work of the organisation and there is no harm flowing from these purposes.

2. To provide an inclusive, structured, play based learning environment for children under the statutory school age from Maghera and the surrounding areas. The playgroup will do so within the Early Years Guidelines. We value the role of the parents as the primary educator and work to involve parents in the playgroup's activities and provide formal feedback on the children's progress to parents twice each year.

Charity Structure and Management

Glenview Pre-School is a registered charity with the Charity Commission for Northern Ireland under charity Number 106932. The pre-school was set up in 1989 with a formally adopted constitution outlining the objects and powers of the pre-school.

The management committee consists of 4 executive members (chairperson, vice chairperson, treasurer and secretary) and a number of non-executive members which can vary year to year. We hold our Annual General meeting every year in September/October where some members may step down from their positions and some new members will be nominated and elected. The Committee meet every four to six weeks to discuss the finances and any other issues relating to the day-to-day management of the pre-school.

The pre-school is not affiliated to any external organisation but is advised by the Early Years Specialist who meets regularly with the staff to ensure policies and practices are up to date. Both staff and committee members attend training as and when required.

ACHIEVEMENT AND PERFORMANCE

In setting our objectives and planning our activities for the year, the Trustees and Committee gave careful consideration to the Charity Commission for Northern Ireland's public benefit requirement to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries (the children, parents, families and the local community and surrounding areas).

The pre-school received funding from the Education Authority for 20 preschool children for the period to 30th June 2022 and for 21 pre-school children for the period 1st September 2022 to 30th June 2023. The pre-school receives the remainder of their monies through donations from parents, fundraising events and successful grants applied for.

Fundraising events were carried out during the year to supplement our income.

The management committee continues to explore a variety of options to provide new premises at our Glen Road, Maghera location. It was necessary for the Pre School to move to a temporary location for the school year (September 2021 to June 2022). The committee extends its thanks to the leader and staff for implementing this move efficiently and to Cloneen Day Nursery for allowing us to use their premises during this time.

As at the date of signing this report, the latest inspection carried out by the Northern Health and Social Care Trust was on 3rd April 2023. The area inspected was “Quality of the Physical Environment & Monitoring and Evaluation”. Within the inspector’s summary, she concluded that “Glenview Pre-school is a well organised setting with experienced and enthusiastic staff who are focused on promoting the individual learning and developmental needs of the children”.

The management committee extends its thanks and appreciation to all the team at the setting for their continued dedication and the provision of high quality care and education.

FINANCIAL REVIEW

Financial review for the 12-month period from 1st September '21 to 31st August '22.

Total income generated in the period to 31st August 2022 was £53,640. This all relates to unrestricted funds.

Total expenditure was also all unrestricted and amounted to £65,870.

The bank and cash balance as at 31st August 2022 was £34,025.

As noted above, the pre-school moved to a temporary location for the academic year. Additional costs associated with the move and staffing arrangements required at this location resulted in the net cash out flow recorded for the period. The pre-school continues to seek other funding sources to help us to continue to be sustainable.

RESERVES POLICY

In line with recommended practice from The Charity Commission for Northern Ireland the preschool has a reserves policy to ensure the stability of the pre-school, employment and the day-to-day operational overheads. The target reserves level was set at £30,000 sufficient to cover 3 months running costs and an additional amount to cover redundancy for staff

RESPONSIBILITIES OF TRUSTEES AND EXAMINER


The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The examiner having satisfied himself that the charity is eligible for independent examination has the following responsibilities:

* To examine the accounts under Section 65 of the Charities Act (Northern Ireland) 2008,

*Follow the procedures laid down in the general Directions given by the charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act and

*state whether particular matters have come to his attention

This report was approved by the trustees on 29th June 2023 and signed on their behalf by:


Dermot Bradley (Jul 3, 2023 21:52 GMT+1)

Dermot Bradley

Chairperson







Glenview Annual Trustees Report 2022

Final Audit Report

2023-07-03

Created:	2023-06-29
By:	EM Accountants (info@emaccountants.co.uk)
Status:	Signed
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Glenview Pre-school Centre

Northern Ireland - Charity number 106932

Annual return

Glenview Pre-School Centre

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLENVIEW PRE-SCHOOL CENTRE

I report on the accounts of the charity for the year ended August 31st 2022 which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act: and
- state whether particular matters have come to our 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. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning 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 2008
- 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 2008
- 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.



Paul McKillop (Jul 4, 2023 09:49 GMT+1)

Paul McKillop F.C.C.A.

EM Accountants
2nd Floor
Gortalowry House
94 Church Street
COOKSTOWN
Co Tyrone
BT80 8HX

June 29th 2023