

# KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

2021

### INCOME

COVID19 grant	4036.00
OMAGH & FERMANAGH GRANT	3290.00
5ps and loose change	556.98
Xmas Event	510.00
End of term DJ Bob Marquee Shool Disco	305.87
Mrs Parkinson donations cash given to deposit	£259.95
Bank Interest	7.95
Easy fundraising	195.33
	<b>9162.08</b>

### EXPENSES

Xmas Event Costs	261.83
Staff Xmas 2020 - 31 bottles wine	200.00
DJ BOB end term disco	200.00
Hamper gift for Marquee owners for end of term disco	34.73
Water for end term disco	8.40
Drinks, haribos and freddos for end term disco	154.70
Mrs Parkinson's hamper	259.95
Bank Fees	27.11
Insurance parentkind	110.00
	<b>1256.72</b>

### SUPPORT GRANTED

Y1/Y2 Reading books from last FY	412.77
10 Laptops supported by OMAGH & FERMANAGH GRANT	3290.00
Mrs Read - Nursery	396.00
Projector for P7 (Covid grant)	1944.00
P7 Hoodies	250.00
IPAD covers	164.85
KSI Books	446.68
	<b>6904.30</b>

### NET Surplus

1001.06

Opening Funds	5571.07
Add Surplus For Year Ended 31/08/21	1001.06
Closing Funds	<b>6572.13</b>

### Closing Funds - Represented as follows-

Bank Balance as at 31/08/21	6572.13
Cash in Hand as at 31/08/21	0.00
	<b>6572.13</b>

# Kesh Primary School - Parents Support Group

## Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2021

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I report on the financial statements for the year ended 31 August 2021, which comprise the Income & Expenditure Account and the related notes.

### Respective responsibilities of 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;
- to 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
- to 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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.

  
Gary Thompson  
Independent Examiner

16/10/21.

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