

## **Independent examiner's report to the charity trustees of St Ciaran's Support Group**

I report on the accounts of the Trust for the year ended 1 September 2018, which are set out on page 3

### **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.

Name: Rosalyn M. Alsho.

Relevant professional qualification or body: (Volunteer nominated by Committee)

Address: 31 SHORE STREET, CASHENDALL BT4 4DA

Date: 05.10.18.

St Ciaran's Parent Support Group  
September 2017 to August 2018

**Opening Balance 01.10.17: £6802.79**

Date	Income/Funds Raised	£ Total	Date	Expense/Outgoings	£ Total
Oct 17 to Sept '18	Monthly Draw income Standing Orders & cash	6830.00	Oct 17 to Sept '18	Draw Winners	3600.00
21.11.17	Halloween Disco	427.00	26.09.17	Panto Balance	443.00
21.11.17	Movie Night	205.00	28.09.17	McBrides – Beach Day lunch (June 2017)	150.00
14.12.17	Tombola Stall	84.00	27.09.17	EA-NE Classroom Ass 5hpw (2016-17)	1497.13
15.12.17	Panto	715.50	19.12.17	Just Because – M Blaney, M McCollam & AM McKendry	75.00
19.12.17	Nativity Play	200.00	18.01.18	Darraghs – Buses to Panto	550.00
19.12.17	All-Tex Recyclers Donation	100.00	01.02.18	PTA membership	65.00
15.02.18	Panto tickets	25.00			
29.03.18	Family Quiz & Raffle	188.00	08.02.18	Glenann PS – Swimming bus (May/June 2017)	800.00
14.05.18	Alltex Clothing Bank	44.00	08.03.18	Amazon- classroom items	26.07
08.06.18	Movie Night	210.00	08.03.18	Apple Store online –Ipads	1017.00
08.06.18	Loose change Friday	20.00	19.04.18	Amazon – Ipad covers	95.93
08.06.18	Donation Money fund	10.00	19.04.18	Argos Group	14.99
08.06.18	Run Mucker run	915.00	31.05.18	Clayton Hotel Grp– Bootcamp Accommodation Voucher	100.00
08.06.18	Easy Fundraising	22.35	02.06.18	Cuman na Bunscoil	30.00
08.06.18	Bootcamp	1980.00	11.06.18	GOH Panto Deposit	140.00
15.06.18	Alltex Clothing Bank	76.00	28.06.18	N.Coast Comm Transport Buses W5 & P7 trip	263.60
29.06.18	Easy fundraising	21.45	29.06.18	Teamkit Hoodies	165.00
29.06.18	W5 trip	150.00	02.07.18	EA-NE Classroom Assist 5hpw (2017-18)	1580.30
11.07.18	Alltex Clothing Bank	100.00			
13.07.18	DEARA Small grant	886.55	14.09.18	De la Salle Pastoral Centre P7 Retreat	103.60
13.08.18	Alltex Clothing Bank	110.00	21.08.18	N.Coast Comm Transport Annual membership	15.00
17.09.18	Alltex Clothing Bank	80.00	27.09.18	GOH Panto Balance	440.00
Oct-17 to Sept '18	Interest paid by Bank	7.91	Oct-17 to Sept '18	Bank Fees	66.34
		<b>£13707.76</b>			<b>£11237.96</b>

**Income £13177.76 – Expenses £11237.96 = Profit: £2169.80**

Danske Bank Balance on 30<sup>TH</sup> September 2018: £9837.59

Cheques not yet cleared: 201015, 201016, 201018, 201019, 201020, 201021 = Total of £1055

**Certified accurate by:**

Marion Laverty, Chairperson Marion Laverty 04.10.18

Helen Magee, Treasurer Helen Magee 04.10.18

Paula McAuley, Secretary Paula McAuley 04.10.18