

CHARITY REGISTRATION NUMBER: 100474

St. Patrick's Primary School Parent Teacher Association

Financial Statements

31 August 2022

Declan Murphy & Company
Chartered Accountants
2 Innis House
Holywood
BT18 9HF

St. Patrick's Primary School Parent Teacher Association

Financial Statements

Year ended 31 August 2022

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St. Patrick's Primary School Parent Teacher Association

Trustees' Annual Report

Year ended 31 August 2022

1. Financial Summary

The accounts are prepared on a cash basis and therefore record income and expenditure at the time a transaction occurs.

A deficit of £742.66 was recorded for the year.

2. Income

Funds were generated in the year from a very successful Golf competition and social event generating income from both sponsorship and ballot tickets. Other income was generated from the annual Summer Fete and Christmas card collection as well as some donations.

3. Expenditure

The donations made by the PTA included the cost of an interactive white board and trolley, leaver's hoodies, camera equipment, and maintenance of the school grounds.

St. Patrick's Primary School Parent Teacher Association

Independent Examiner's Report to the Trustees of St. Patrick's Primary School Parent Teacher Association

Year ended 31 August 2022

We report to the trustees on my examination of the financial statements of St. Patrick's Primary School Parent Teacher Association ('the charity') for the year ended 31 August 2022.

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 our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- 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

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving cause to believe:

1. That the 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

St. Patrick's Primary School Parent Teacher Association

Independent Examiner's Report to the Trustees of St. Patrick's Primary School Parent Teacher Association (cont.)

Year ended 31 August 2022

Independent examiner's statement

I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland, which is one of the listed bodies.

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.



Declan Murphy F.C.A.
Declan Murphy & Company
Independent Examiner

2 Innis House
Holywood
BT18 9HF

11th February 2025

St. Patrick's Primary School Parent Teacher Association

Statement of Receipts and Payments

Year ended 31 August 2022

| | Note | 2022 £ |
|---|----------|-----------------|
| Income | | |
| Fundraising | | |
| Golf competition and social event | | 3,513.40 |
| Summer fete | | 1,827.15 |
| Christmas card collection | | 1,563.25 |
| Pumpkin parade | | 155.80 |
| Total Fundraising Income | | <u>7,059.60</u> |
| Other Income | | |
| Donations Received | | 859.23 |
| Bank Interest | | 13.62 |
| Total Other Income | | <u>872.85</u> |
| Total Income | | <u>7,932.45</u> |
| Expenditure | | |
| Fundraising Expenditure | | 2,513.18 |
| PTA Donations to School / Children | 1 | 6,045.93 |
| Subscriptions | | 116.00 |
| | | <u>8,675.11</u> |
| Surplus / (Deficit) for the year | | <u>(742.66)</u> |

St. Patrick's Primary School Parent Teacher Association

Notes to the Statement of Receipts and Payments

Year ended 31 August 2022

1. PTA Donations to School / Children

The donations to the school are made up of the following:

| | £ |
|-------------------------------------|----------|
| Interactive white board and trolley | 3,173.00 |
| Leavers hoodies | 810.00 |
| Camera equipment | 789.65 |
| Maintenance of school grounds | 1,273.28 |
| | <hr/> |
| | 6,045.93 |

2. Funds Reconciliation

| | £ |
|-------------------------------------|-----------|
| Opening balance at 1 September 2021 | 19,780.64 |
| Surplus /(Deficit) for the year | (742.66) |
| | <hr/> |
| Closing balance at 31 August 2022 | 19,037.98 |

3. Bank Balances

| | £ | £ |
|-------------------------|-----------|-----------|
| | 2022 | 2021 |
| Current Account | 11,933.78 | 12,961.44 |
| School Dev Fund Account | 6,883.30 | 6,819.20 |
| Cash Account | 220.90 | - |
| | <hr/> | <hr/> |
| Total Funds | 19,037.98 | 19,780.64 |

4. Trustee remuneration and expenses

The Charity Trustees were not paid and did not receive and other benefits from employment with the charity in the year.

These accounts have been approved by the board on 11th February 2025 and signed on their behalf by:

Niamh Auscher
Treasurer
