

CHARITY REGISTRATION NUMBER: 100474

**St. Patrick's Primary School Parent Teacher Association**

**Financial Statements**

**31 August 2023**

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 2023

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# St. Patrick's Primary School Parent Teacher Association

## Trustees' Annual Report

Year ended 31 August 2023

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### 1. Financial Summary

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

A surplus of £17,982.40 was recorded for the year.

### 2. Income

Funds were generated in the year from Fitness Freddie sponsorship, the annual Summer Fete, Halloween Disco, Easter Ballot and Christmas card collection as well as some very generous donations from parents, teachers and others. Grant income of £9,441.00 was also received in the year from the National Lottery community fund.

### 3. Expenditure

The donations made by the PTA included the cost of leaver's hoodies, and school sports kit.

# 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 2023

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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 2023.

### 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 2023

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### 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.



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**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 2023

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	Note	2023 £
<b>Income</b>		
<b>Fundraising</b>		
Fitness Freddie		3,264.10
Summer Fete		2,550.34
Christmas card collection		1,292.40
Halloween Disco		714.00
Easter Ballot		182.50
<b>Total Fundraising Income</b>		<hr/> 8,003.34 <hr/>
<b>Other Income</b>		
Donations Received		6,259.47
Grant Income		9,441.00
Bank Interest		83.31
<b>Total Other Income</b>		<hr/> 15,783.78 <hr/>
<b>Total Income</b>		<hr/> 23,787.12 <hr/>
<b>Expenditure</b>		
Fundraising Expenditure		2,585.72
PTA Donations to School / Children	1	2,064.00
Professional Fees		1,080.00
Bank Fees		75.00
		<hr/> 5,804.72 <hr/>
<b>Surplus / (Deficit) for the year</b>		<hr/> 17,982.40 <hr/>

# St. Patrick's Primary School Parent Teacher Association

## Notes to the Statement of Receipts and Payments

Year ended 31 August 2023

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### 1. PTA Donations to School / Children

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

	£
School Sports Kit	1,290.00
Leaver's hoodies	774.00
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	2,064.00

### 2. Funds Reconciliation

	£
Opening balance at 1 September 2022	19,037.98
Surplus /(Deficit) for the year	17,982.40
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Closing balance at 31 August 2023	37,020.38

### 3. Bank Balances

	£	£
	2023	2022
Current Account	22,951.78	11,933.78
School Dev Fund Account	14,068.60	6,883.30
Cash Account	-	220.90
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Total Funds	37,020.38	19,037.98

### 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 11<sup>th</sup> February 2025 and signed on their behalf by:

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Niamh Auscher  
Treasurer