

Knockevin Parent Staff Association

Receipts and Payments Account

For the year ended

31 March 2024

Knockevin Parent Staff Association

Independent Examiner's Report to the Trustees of Knockevin Parent Staff Association

Year ended 31 March 2024

I report on the financial statements for the year ended 31 March 2024, which comprise the statement of receipts and payments.

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.



NIALL FARRELL FCA
Chartered Accountant
Farrell Accountants Limited
16 Upper Square
Castlewellan
Co Down
BT31 9DD

KNOCKEVIN PARENT STAFF ASSOCIATION**30 RACECOURSE HILL, DOWNPATRICK, COUNTY DOWN BT30 9PU****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2024**

	Unrestricted	Restricted	2024 Total	2023 Total
Opening Cash at Bank				
First Trust Current Account	£14,258.61	£1,500.00	£15,758.61	£11,213.40
First Trust Select Account	£1.15	-	£1.15	£1.15
	<hr/>	<hr/>	<hr/>	<hr/>
	£14,259.76	£1,500.00	£15,759.76	£11,214.55
Add receipts:				
Fundraising – held in bank	£4,797.97		£4,797.97	
Fundraising – held in cash	<u>£1,882.48</u>		<u>£1,882.48</u>	
	£6,680.45		£6,680.45	£10,493.41
Less Payments:				
Bank Fees	£57.81		£57.81	
Swift Transport Training	£942.00		£942.00	
School Mini Buse Insurance	£868.66		£868.66	
Raffle Ticket Printing Costs	£59.98		£59.98	
Santa's Grotto Expenditure	£88.70		£88.70	
Sum Up Air Card Reader	£35.97		£35.97	
Purchase Of Selection Boxes For Pupils	£224.00		£224.00	
School Leavers Presents	£40.25		£40.25	
Valentine Disco Expenses	£328.08		£328.08	
Items For Castlewellan Life Skills Room	£120.68		£120.68	
Purchase Of Easter Eggs For Pupils	£162.00		£162.00	
Parentkind – Insurance	<u>£109.00</u>		<u>£109.00</u>	
	<u>£3,037.13</u>		<u>£3,037.13</u>	£5,948.20
Closing Cash at Bank (FT Current A/C)	£17,079.11	£1,500.00	£18,579.11	
First Trust Select Account	£1.15		£1.15	
Closing Cash Held	£882.82		£882.82	
Total Cash at Bank	<u>£17,963.08</u>	<u>£1,500.00</u>	<u>£19,463.08</u>	<u>£15,759.76</u>



 Trustee (Treasurer)

4/3/26

 Date