



Independent examiner's report to the charity trustees of Parents and Friends of Rosstulla School

I report on the accounts of the Trust for the year ended 30 June 2018, which are set out on the account summary sheet

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.

CCNI ARR07 – supporting document 5 August 2016

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: ALISON O'BRIEN *alison*

Relevant professional qualification or body:

Address: 36 OLD FORDE

Date: WHITEHEAD
BT38 9XY

20/12/19.

PARENTS AND FRIENDS OF ROSSTULLA SCHOOL

INCOME AND EXPENDITURE SUMMARY

YEAR ENDING 30TH JUNE 2018

Current Account:

INCOME	EXPENDITURE
01/07/2017 Opening Balance = £389.48	06/07/2017 – Bank Fees £4.82
19/12/2017 – School Cinema = £40	02/01/2018 – PTA UK FEES = £117.00
19/12/2017 – Christmas Cards = £208.25	06/04/2018 – BANK FEE = £5.57
28/12/2017 – School Raffle £223.00	
28/12/2017 – School Raffle £250.00	

TOTAL = £1110.73	TOTAL - £127.39
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BALANCE AT 30TH JUNE 2018 = £983.34

NO 2 Account (Playground Account)

INCOME	EXPENDITURE
01/07/2017 Opening Balance = £5382.07	n/a
21/06/2017 = Donation = £250.00	

TOTAL - £5632.07	
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BALANCE AT 30TH JUNE 2018 = £5632.07