

## **Independent Examiner's report to the charity trustees of Friends of Pond Park Nursery School.**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2019 which are set out below.

### **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 Direction 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 your attention to.

Name	Louise Patterson
Relevant Professional Qualification / Body	Fully qualified Associate Member of Chartered Institute of Management Accountants (CIMA) (ACMA)
Address	2 Belsize Hollow, Lisburn, BT27 4DJ
Date	29 <sup>th</sup> June 2020

**FRIENDS OF POND PARK NURSERY SCHOOL**

**FINANCIAL STATEMENT 1ST SEPTEMBER 2018 TO 31ST AUGUST 2019**

**RECEIPTS**

Parents Funds	£12,708
Photographs	£594
Recycling	£151
Misc Donations	£0
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	<b>£13,947</b>

**PAYMENTS**

Classroom Resources	(£1,012)
Facilities & Maintenance	(£1,852)
Equipment	(£4,418)
Groceries	(£1,253)
Stationery & Other Sundry	(£906)
Gifts for volunteers	(£271)
Training & Education	(£497)
School Trips/ Educational Visits	(£4,127)
Subscriptions	(£177)
Bank Charges	(£265)
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	<b>(£14,778)</b>

**Surplus of Receipts over Payments / (deficit) (£831)**

**ACCUMULATED FUND**

Balance as at 1st September 2018	£2,192
Surplus / (deficit) for the Year	(£831)
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Balance as at 31st August 2019	<b>£1,361</b>

**REPRESENTED BY**

Bank Account (Main Account)	£1,351
Bank Account (General Account)	£10
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	<b>£1,361</b>

**Other Assets**

None

**Liabilities**

None