

Independent Examiner's Report to the Charity Trustees of: St Colmcille's Parent & Toddler Group

I report on the accounts of the Trust for the year ended 30th June 2024, which are set out on Page 2.

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 present 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 to your attention.

Name: Maire O'Kane

Address: 33 Belmont Church Road
Belfast
BT4 3FF

Signed:

Maire O'Kane

Date:

22/10/2024

St Colmcille's Parent & Toddler Group

Accounts 2023-24

BANK						
Date	Credit	Debit	Receipt No	Description	Running Total	
Opening Balance					£876.86	
9/18/23		£10.00		To Petty Cash	£866.86	
9/29/23		£2.50		Bank Fee	£864.36	
10/31/24		£2.50		Bank Fee	£861.86	
11/30/24		£2.50		Bank Fee	£859.36	
12/29/24		£2.50		Bank Fee	£856.86	
1/31/24		£2.50		Bank Fee	£854.36	
2/29/24		£2.50		Bank Fee	£851.86	
3/28/24		£2.50		Bank Fee	£849.36	
4/30/24		£2.50		Bank Fee	£846.86	
5/31/24		£2.50		Bank Fee	£844.36	
6/7/24	£54.53		34	Parents' Evening	£789.83	
6/12/24	£200.00		36	Messy Play	£589.83	
6/28/24		£2.50		Bank Fee	£587.33	
7/31/24		£2.60		Bank Fee	£584.73	
8/30/24		£2.50		Bank Fee	£582.23	
Total	£0.00	£294.63				
Closing Balance					£582.23	
PETTY CASH						
Date	Money In	Money Out		Description	Running Total	
		Amount	Receipt No			
Opening Balance					£2.89	
13 Sep 20	£25.55	£20.74	1	Food etc	£7.70	
18 Sep 20	£10.00			From bank	£17.70	
20 Sep 20	£9.20	£10.60	2	Food etc	£16.30	
27 Sep 20	£14.00	£10.00	3	Food etc	£20.30	
4 Oct 20	£14.00	£4.25	4	Food etc	£30.05	
11 Oct 20	£20.30	£8.25	5	Food etc	£42.10	
18 Oct 20	£14.00	£15.55	6	Food etc	£40.55	
25 Oct 20	£17.82	£10.75	7	Food etc	£47.62	
8 Nov 20	£23.10	£6.55	8	Food etc	£64.17	
15 Nov 20	£16.90	£8.45	9	Food etc	£72.62	
22 Nov 20	£17.58	£10.65	10	Food etc	£79.55	
29 Nov 20	£25.05	£16.45	11	Food etc	£88.15	
6 Dec 20	£25.00	£4.15	12	Food etc	£109.00	
13 Dec 20		£12.75	no receipt	Food etc	£96.25	
13 Dec 20		£55.00	13	Santa presents	£41.25	
10 Jan 20	£25.00	£20.55	14	Food etc	£45.70	
17 Jan 20	£20.00	£11.50	15	Food etc	£54.20	
24 Jan 20	£19.00	£9.30	16	Food etc	£63.90	
31 Jan 20	£20.60	£9.30	17	Food etc	£75.20	
7 Feb 20	£21.50	£13.55	18	Food etc	£83.15	
21 Feb 20	£22.50	£10.00	19	Disposable cups	£95.65	
21 Feb 20		£39.10	20	Food etc	£56.55	
28 Feb 20	£20.50	£4.95	21	Food etc	£72.10	
6 Mar 20	£19.00	£7.45	22	Food etc	£83.65	
13 Mar 20	£21.50	£11.30	23	Food etc	£93.85	
20 Mar 20	£19.50	£17.20	24	Food etc	£96.15	
10 Apr 20	£16.85	£10.90	25	Food etc	£102.10	
17 Apr 20	£27.00	£7.35	26	Food etc	£121.75	
24 Apr 20	£21.00	£4.15	27	Food etc	£138.60	
1 May 20	£25.00	£15.70	28	Food etc	£147.90	
8 May 20	£22.05	£4.15	No receipt	Food etc	£165.80	
15 May 20	£20.00	£7.75	29	Food etc	£178.05	
		£13.40	30	Food etc	£164.65	
22 May 20	£21.05	£8.65	31	Food etc	£177.05	
29 May 20	£17.00	£9.15	32	Food etc	£184.90	
5 Jun 20	£16.40	£9.15	33	Food etc	£192.15	
7 Jun 20		£15.00	37	Misc	£177.15	
12 Jun 20		£23.25	35	Food etc	£153.90	
19 Jun 20		£0.95	38	Food etc	£152.95	
Total	£627.95	£477.89				
Closing Balance					£152.95	
TOTAL						
	Credit	Debit				
Opening Balance					£879.75	
	£627.95	£772.52				
Closing Balance					£735.18	