

LISBELLAW PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
CHARITY NUMBER 101285
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15th JANUARY 2020

HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND
REGISTERED AUDITORS
32 EAST BRIDGE STREET
ENNISKILLEN
COUNTY FERMANAGH
BT74 7BT

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Lisbellaw Primary School PTA Annual Report

Lisbellaw Primary School Parent Teacher Association (PTA) is run by a committee elected each year at the annual general meeting (AGM).

The committee currently consists of:

Chairperson: Mark Walker

Vice Chairperson: Esther Robinson

Secretary: Rhonda Crawford

Treasurer: Karen Camley

There are also committee members from both parents and staff who attend meetings when possible.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority), to foster more extended relationships between the staff, parents, pupils and others associated with the school; and engage in activities which support and advance the education of the pupils attending it.

In deciding which activities to run this year, the PTA members have considered the guidance issued by the charity commission and want to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

- Reading books
- Education City (Maths & English Software)
- Digital Camera
- Overhead projector

Regular PTA lead activities include:

- Halloween Disco
- Movie Night
- Valentines Disco
- Christmas Parties & Hampers
- Easter raffle & Hampers
- Sport Day Refreshments
- Summer Fete
- 5K Fun Run

Chairperson Thanks

The outgoing chairperson thanked all officers and member for their contribution to the successful running of the PTA for the past year and hoped for another successful forthcoming year.

Signed: *M. Walk* (Chairperson)
Signed: *W. May* (Treasurer)

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE LISBELLAW
PARENT TEACHER ASSOCIATION COMMITTEE**

ON THE UNAUDITED ACCOUNTS OF LISBELLAW PRIMARY SCHOOL PTA

FOR THE YEAR ENDED 15TH JANUARY 2020

We report on the accounts of Lisbellaw Primary School Parent Teacher Association for the year ended 15th January 2020, which are set out on pages 4 to 5.

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 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 Commission under section 65(9)(b) of the Charities Act
- 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 us 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

We did not undertake an audit and therefore we express no audit opinion on the Financial Statements.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.



**HASSARD MCCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

32 East Bridge Street

Enniskillen

County Fermanagh

BT74 7BT

Date:

24 February 2020

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 15TH JANUARY 2020

	Unrestricted Funds £	Total 2020 £	Total 2019 £
<u>RECEIPTS</u>			
Fundraising	8,126	8,126	6,889
Gift aid	-	-	139
Donations	720	720	1,312
Bank Interest	2	2	3
<u>TOTAL RECEIPTS</u>	8,848	8,848	8,343
<u>PAYMENTS</u>			
Cost of fundraising	2,318	2,318	1,930
Materials	460	460	-
Sundry	192	192	394
Accountancy fee	180	180	180
Donations	5,000	5,000	6,764
<u>TOTAL PAYMENTS</u>	8,150	8,150	9,268
<u>NET RECEIPTS/(PAYMENTS)</u>	698	698	(925)
<u>TRANSFER TO/(FROM) FUNDS</u>	-	-	-
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	698	698	(925)
<u>RECONCILIATION 15.01.2020</u>			
CASH AT BANK AND IN HAND 16.01.2019	1,003	1,003	1,928
SURPLUS/(DEFICIT) FOR THIS YEAR	698	698	(925)
CASH AT BANK AND IN HAND 15.01.2020	1,701	1,701	1,003

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 15TH JANUARY 2020

	Unrestricted Funds £	Total 2020 £	Total 2019 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2019	1,003	1,003	1,928
SURPLUS/(DEFICIT) THIS YEAR END	698	698	(925)
CASH AT BANK AND IN HAND AT 15.01.2020	<u>1,701</u>	<u>1,701</u>	<u>1,003</u>
 <u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		<u>1,701</u>	<u>1,003</u>

Approved by the trustees on: 24/2/2020

Signed on behalf of the trustees:

f kilgobden

Wanley