

**Independent examiner's report to the charity trustees of St Therese of Lisieux PTA  
(Charity Number: 101752)**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> August 2023.

**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.

**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.




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Name: Gareth Kirk

Relevant professional qualification or body: Institute of Chartered Accountants in Ireland  
Address: 4 Langtry Lodge, Parkgate, BT39 0LL  
Date: 30/09/2023

**St Therese of Lisieux PTA**  
**Year Ended 31st August 2023**

Income and Expenditure	Year Ended 2023	Year Ended 2022
<b>Income</b>		
Donations	£ 184.00	£ 84.00
Break the Rules Day	£ 1,748.99	£ 1,716.50
Halloween Event	£ 1,818.61	£ -
Tesco Grant	£ 1,000.00	£ -
Lottery Gardens Grant	£ -	£ 10,000.00
<b>Total Income</b>	<b>£ 4,751.60</b>	<b>£ 11,800.50</b>
<b>Expenditure</b>		
Confirmation Expenses	£ 102.00	£ 146.00
Communion Expenses	£ 280.81	£ 50.00
Halloween Disco	£ 272.34	£ -
Leavers Disco	£ 146.35	£ 105.62
Bank Charges	£ 73.12	£ 46.66
BCC Gardens Grant	£ -	£ 5,000.00
Lottery Gardens Grant	£ 10,011.73	£ -
Tesco Gardens Grant	£ 1,046.50	£ -
PE Equipment	£ 1,181.15	£ -
	<b>£ 13,114.00</b>	<b>£ 5,348.28</b>
(Deficit)/Surplus	-£ 8,362.40	£ 6,452.22
Bank balance at start of year	£ 18,064.11	£ 11,611.89
Bank balance at end of year	£ 9,701.71	£ 18,219.73
Less Outstanding Cheques	£ -	-£ 155.62
Net (Decrease) Increase in Bank	-£ 8,362.40	£ 6,452.22
<b>Balance Sheet</b>		
Bank Reconciled at year end	£ 9,701.71	£ 18,064.11
	£ 9,701.71	£ 18,064.11
Restricted: Lottery Garden Grant	£ -	£ 10,000.00
Unrestricted Funds	£ 9,701.71	£ 8,064.11
	£ 9,701.71	£ 18,064.11

  
 Arlene Trainor (Treasurer)

30/09/2023

  
 Richard Gareth Kirk (Independent Examiner)

30/09/2023