

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2022



Charity Number: 102517

M B McGrady & Co
Chartered Accountants
Sutie 2B Cadogan House
322 Lisburn Road
Belfast
BT9 6GH

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNTS
YEAR ENDED 31 AUGUST 2022

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ST ITA'S PTFA

**MEMBERS OF THE BOARD OF TRUSTEES
AND PROFESSIONAL ADVISERS**

Registered charity name St. Ita's PTFA

Charity number 102517

Registered office St. Ita's Nursery & Primary School
4 Alderwood Hill
Belfast
BT8 6YY

Trustees Helen Lunny
Claire McKeown
Donna McSorley
Jacinta Lyons
Regina Gallen
Pamela McKeown

Accountants M B McGrady & Co
Chartered Accountants
Suite 2B Cadogan House
322 Lisburn Road
Belfast
BT9 6GH

Bankers Ulster Bank
365-369 Ormeau Road
Belfast
BT7 3GP

**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF ST
ITA'S PTFA**

YEAR ENDED 31 AUGUST 2022

I report on the Payments and Receipts accounts for the period ended 31 August 2022 set out on pages three and four.

RESPECTIVE RESPONSIBILITIES OF CHARITY TRUSTEES AND INDEPENDENT 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.

Conaill McGrady FCA
M.B.McGrady & Co
Chartered Accountants
Suite 2B Cadogan House
322 Lisburn Road
Belfast
BT9 6GH

Date:

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNT
YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Opening balance as at 01 September 2021	7,919.97	2,629.81
RECEIPTS		
Table Quiz	-	678.63
Christmas Hamper Raffle	2,805.96	3,014.70
Golf Day	-	7,398.58
LCCC Grand Choice	1,000.00	-
Tea Towels	3,027.00	-
Other Donations	5.89	-
P7 Hoodies	688.00	782.00
TOTAL RECEIPTS	<u>7,526.85</u>	<u>11,873.91</u>
PAYMENTS		
Education City Subscription	-	500.00
Christmas Hamper Raffle	140.56	68.59
First Communion Gifts	115.77	240.00
P7 Leavers Hoodies	1,446.00	1,584.00
Quiz Expenses	-	200.00
Parent kind Subscription	128.00	-
Golf Day Expenses	-	3,583.94
Tea Towels	1,493.80	-
Gardening Equipment and Supplies (LCCC Grand Choice)	1,012.91	-
General Expenses	38.40	197.50
Basketballs	-	29.97
Easter Bunny	-	179.75
TOTAL PAYMENTS	<u>4,375.44</u>	<u>6,583.75</u>
Closing balance as at 31 August 2022	<u>11,071.38</u>	<u>7,919.97</u>

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNT
YEAR ENDED 31 AUGUST 2022

We certify that these financial statements represent a true and fair view of the Payments and Receipts of St. Ita's PFTA for the year ended 31 August 2022.

Chairperson: 
Helen Lunny

Date: 16/6/2023

Treasurer: 
Claire McKeown

Date: 16/6/23

ST ITA'S PTFA
NOTES TO THE PAYMENTS & RECEIPTS ACCOUNT
YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on a payments and receipts basis and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the provisions of FRS 102. There were no material departures from that standard.

ST ITA'S PTFA
BANK RECONCILIATION
YEAR ENDED 31 AUGUST 2022

	£
Balance per bank statement at 31 August 2022	10,942.79
<u>Less: Outstanding Payments</u>	0
Balance per accounts at 31 August 2022	10,942.79

ST ITA'S PTFA
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2022

	£	£
<u>ASSETS</u>		
Cash at Bank	10,942.79	
Cash in Hand	128.59	
		11,071.38