

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2023



Charity Number: 102517

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

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNTS
YEAR ENDED 31 AUGUST 2023

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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 Nicky Goodall 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 2023

I report on the Payments and Receipts accounts for the period ended 31 August 2023 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.

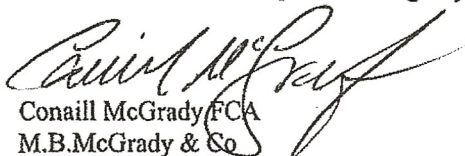
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 2023

	2023	2022
	£	£
Opening balance as at 1 September 2022	11,071.38	7,919.97
RECEIPTS		
Halloween Disco	867.27	-
Christmas Hamper Raffle	2,166.00	2,805.96
Golf Day	5,367.13	-
Summer Disco	319.05	-
Live Here Love Here Small Grant	2,493.56	-
LCCC Grand Choice	-	1,000.00
Tea Towels	-	3027.00
Magic Show	424.65	-
Other Donations	100.00	5.89
P7 Hoodies	837.00	688.00
TOTAL RECEIPTS	<u>12,574.66</u>	<u>7,526.85</u>
PAYMENTS		
Halloween Disco	461.99	-
Christmas Hamper Raffle	138.43	140.56
First Communion Gifts	92.60	115.77
P7 Leavers Hoodies	1,888.50	1,446.00
Quiz Expenses	-	-
Parent kind Subscription	133.00	128.00
Golf Day Expenses	4,418.60	-
Tea Towels	-	1,493.80
Gardening Equipment and Supplies (LCCC Grand Choice)	-	1,012.91
Live Here Love Here Small Grant- Forest Walk Resources	2,493.56	-
General Expenses	239.10	38.40
Basketball Nets	279.98	-
Funtastic Welcome Morning	444.80	-
Magic Show	420.00	-
Summer Disco	520.86	-
TOTAL PAYMENTS	<u>11,531.42</u>	<u>4,375.44</u>
Closing balance as at 31 August 2023	<u>12,114.62</u>	<u>11,071.38</u>

ST ITA'S PTFA
PAYMENTS & RECEIPTS ACCOUNT
YEAR ENDED 31 AUGUST 2023

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 2023.

Chairperson: Helen Lunny
Helen Lunny

Date: 27/6/24

Treasurer: Nicky Goodall
Nicky Goodall

Date: 27/6/24

ST ITA'S PTFA
NOTES TO THE PAYMENTS & RECEIPTS ACCOUNT
YEAR ENDED 31 AUGUST 2023

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 2023

	£
Balance per bank statement at 31 August 2023	11,968.22
<u>Less: Outstanding Payments</u>	0
Balance per accounts at 31 August 2023	11,968.22

ST ITA'S PTFA
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2023

	£	£
<u>ASSETS</u>		
Cash at Bank	11,968.22	
Cash in Hand	146.40	
		12,114.62