

Statement of Accounts from 1st September 2021 to 31st August 2022

Income (Lodgements)

Date	Amount
08/10/2021 Mid Ulster Grant	£480.00
04/03/2022 Mid Ulster Grant	£480.00
29/04/2022 Co-Operation Ireland Grant	£1,408.24
09/05/2022 Mid Ulster Grant - Arnald Clarke	£1,000.00
17/06/2022 Mid Ulster Grant	£540.00
16/06/2022 Easter Gamper Raffle	£533.00
16/06/2022 Donations for Nets	£20.00
16/06/2022 Sports Day Donations	£172.52
02/08/2022 Sponsored Walk & BBQ	£1,813.59

Total Income **£6,447.35**

Expenses

Date	Description	
08/10/2021	Pop Up Tent	£1,140.00
06/10/2021	Network Sports Equipment	£374.18
25/01/2022	Kidzwellness Classes	£850.00
07/03/2022	ParentKind Insurance	£116.00
12/05/2022	Materials for Planters	£500.00
09/06/2022	P. Traynors- Burgers/ Sausages for Sponsored Walk	£220.00
09/06/2022	Gift for Angela	£30.00
09/06/2022	Donation for School Trip	£600.00
17/06/2022	Hire of Ballygawley Playing Fields *	£37.10
17/06/2022	Interactive Whiteboard for School	£1,500.00

Total Expenses **£5,367.28**

Net Income For Year **£1,080.07**

Bank Balance at 1st Sept 2021 **£4,800.53**

Net Income For The Year **£1,080.07**

Reconciled Bank Balance @ 31 August 2022 **£5,880.60**

Lorna Robinson
10th February 2024

Independent examiner's report to the charity trustees of
Richmond Parents' Support Group.

I report on the accounts for the year ending 31st August 2022

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.

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 includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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.

I have completed my examination and have no concerns in respect of the matters 1 – 4 listed above and, in connection with the following direction of the Charities Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: LORNA ROBINSON OMAGH
Qualification: BOOK KEEPER, McCONNELL & Fyffe SOLICITORS,
Address: 83 GLENHOY RD, BALLYGAWLEY
Date: 10th FEBRUARY 2024