

St MacNissi's Parent's Association

Annual report and statement of accounts for the year ending 30th June 2021

Financial review

Due to Covid 19 there were no planned fundraising events, therefore income and expenditure was been reduced significantly when compared with previous years.

Income

Income receipts for the year ending June 2021 totals £1,115.50. The fundraising activities focused on a textile recycling campaign coupled with nominal donations from local businesses.

Expenditure

Expenditure for the year ending June 2021 totals £707.44. As in previous year the Parents' association purchased gifts for the children's sacraments and selection boxes at Christmas. Given the school closures due to the pandemic the Parents Association did not undertake any of activities within the school.

INDEPENDENT EXAMINERS REPORT

I have examined your charity accounts (St MacNissi's Parents' Association) 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

Name: MICHAEL CROSSAN ACMA



Relevant professional qualification or body: CIMA

Address: 8 DERMONT ROAD,

GLENGORMLEY, BT36 4NW

Date: 21/6/2023

St MacNissi's Parents association

St MacNissis Parents association

AC = Automated credit



DC = Debit Card

ATM = Automated Teller Withdrawal

BD = bank Deposit

CHECK/CODE	DATE	TRANSACTION	DESCRIPTION	WITHDRAWAL	DEPOSIT	BALANCE
		ulster bank	Opening Balance			£3,457.01
cheque 000370	14/09/2020	Christmas presents	ER11	£62.00		£3,395.01
cheque 000431	14/09/2020	confession pins	ER9	£50.35		£3,344.66
cheque 000432	14/09/2020	p7 party packs	ER12	£39.97		£3,304.69
BD	21/10/2020	Bag to school	textile recycling		£353.75	£3,658.44
cheque 000371	24/11/2020	selection boxes	ER13	206.81		£3,451.63
	04/01/2021	Parentkind		£111.00		£3,340.63
cheque 000433	13/04/2021	Sacramental gifts	ER 14	£125.31		£3,215.32
AC	06/05/2021	P7 sponsorship	BIGSMALL Des		£100	£3,315.32
AC	06/05/2021	P7 sponsorship	CROSSAN Mary		£50	£3,365.32
cheque 000434	10/05/2021	P7 medals	ER 15	£112		£3,253.32
AC	20/05/2021	Sponsorship	M Ferguson		£100	£3,353.32
	28/05/2021	Sponsorship	Firmus Energy		£200	£3,553.32
BD	09/06/2021	Bag to school	textile recycling		£312	£3,865.07
Totals				£707.44	£1,115.50	£3,865.07

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date
	Lara Goodall	20.06.23
	Tamara Scott	20.06.23