

ST COLUM'S PARENT TEACHER ASSOCIATION

Trustees' report for the year ended 31 August 2023

The trustees present their report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the financial statements and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2019, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2019, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2019, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) 2019.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2023

All projects organised within to raise funds that will directly benefit the children at school. We also hold a range of other events held by the school. We facilitate communication between the school and the parent by producing a newsletter. The trustees have paid due regard to the guidance issued by the charity Commission in deciding what activities the charity should undertake.

Financial Results

The total income for the year was £12,875.00. This was achieved from a range of fundraising events including: Halloween event, Christmas coffee morning, Easter Raffle, Donations and a Summer Fair.

The total expenditure for the year was £17,625.00. Expenditure due to fund raising was £752.00. The main items of expenditure were the purchase of iPad's £9500.00, Outdoor Play Equipment £4000.00 and Books £206.00.

An opening bank balance of £10,532.00 decreased to a closing balance of £5,128.00.

Structure, Governance and Management

The trustees were elected during this year and up to the date of signature of the financial statements were:

- Mr. David [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]

REGISTERED CHARITY IN NORTHERN IRELAND (NIC102635)

The trustees' report was approved by the Board of Trustees.

[Signature]
Mr. David [Name] (Chairman)

Date: 26/11/2023

[Signature]

St Column's Primary School PTA

Trustees' report for the year ended 31 August 2023

The trustees present their report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and 'Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2016).

Objectives and Activities

We actively organise events to raise funds that will directly benefit the pupils and school. We also actively help at various events held by the school. We facilitate communication between the parent and the school by producing a newsletter. The trustees have paid due regard to guidance issued by the charity Commission in deciding what activities the charity should undertake.

Financial Review

Income for the year was £11,877.00 This was achieved from a range of fundraising events including: Halloween disco, Christmas coffee morning, Easter Raffle, Danceathon and a Summer Fair.

The total expenditure for the year was £17,623.00. Expenses due to fund raisers were £722.00. The main items of expenditure were the purchases of iPad's £9300.00, Outdoor Play Equipment £4000.00 and Books £1000.00.

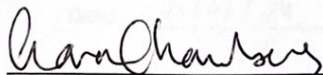
An opening bank balance of £10,932.00 decreased to a closing balance of £5,186.00.

Structure, Governance and Management

The trustees who served during this year and up to the date of signature of the financial statements were:

Ms Maria Mulhern
Ms Ciara Chambers
Ms Rachel Dillon
Ms Elaine Murray

The trustees' report was approved by the Board of Trustees.


Ms Ciara Chambers (Chairperson)

Dates: 26/4/2024

