

Independent examiner's report to the charity trustees of Parents, Teachers, and Friends of Lisburn Central Primary School for the year ended June 2023

CCNI: 102969

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on pages 3 to 5.

Respective responsibilities of charity trustees and 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.

Name: *James Hume*

Relevant professional qualification or body: *Chartered Accountants Ireland*

PTF Meeting - Tuesday 10th October 2023			
Financial Period 1st July 2022 - 30th June 2023			
Income and Expenditure:	Summary School Year 2022/2023		
Christmas Craft Fair and Raffle	06/01/2023		£960.06
Halloween Disco	26/10/2022		£407.76
Valentine's Disco	14/02/2023		£290.00
Easter Hamper	31/03/2023		£155.73
Beach Fun Day	29/06/2023		£524.14
Colour Run Tuck Shop	15/06/2023		£78.28
Summer Activities	23/06/2023		£564.36
Net Amount Raised			£2,980.33
Expenses (2022-2023)			
Halloween Disco Tuck Shop	26/10/2022	£94.76	
Christmas Teas	30/12/2022	£10.85	
Class Party Food	30/12/2022	£29.33	
Drinks for Valentine Disco	12/02/2023	£23.52	
Water	10/02/2023	£2.38	
Sweets Valentine Disco	10/02/2023	£85.00	
Easter Hamper - Crème Eggs	05/01/2023	£20.00	
Easter Prizes	31/03/2023	£26.25	
Toys for Beach Day	22/06/2023	£17.75	
Tuck Shop for Colour Run	22/06/2023	£19.32	
Ice-cream cups for Beach Day	13/06/2023	£23.98	
Tuck Shop/Ice-cream	14/06/2023	£48.39	
Tuck shop - Beach Day	20/01/2023	£97.80	
Bouncy Castle Madness chq	26/06/2023	£100.00	
Bank Fee	05/01/2023	£22.94	
Bank Fee	06/04/2023	£20.07	
			£642.34
Total Net Amount Raised 2022/2023			£2,337.99
Bank lodgement 10-02-23			£1,371.00
Bank lodgement 23-09-22			£1,110.00
Bank Balance at 1st July 2022			£728.06
Bank Balance at 30th June 2023			£3,066.05