

WHITEHEAD PRIMARY SCHOOL PTA

CHARITY NUMBER: 103132

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WHITEHEAD PRIMARY SCHOOL PTA

1

REPORT OF THE TRUSTEES OF WHITEHEAD PRIMARY SCHOOL PTA

At the beginning of the 2022/23 school year, we had £10,004.55 in the Whitehead Primary School PTA account.

During the year we raised £10,902.50 from fundraising and other sources. We also received. £41.49 from Easy Fundraising.

During the year we spent £2,512.32 on fundraising, £140.00 on Membership Fees and £67.38 on bank fees giving us a surplus of £8,224.29 for the year.

On the 31st of August 2023 we had £18,228.84 in the Whitehead Primary School PTA account.

Jocelin Sharpe

For and on behalf of the Trustees of Whitehead Primary School PTA

6th January 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WHITEHEAD PRIMARY SCHOOL PTA

I report on the accounts of the Whitehead Primary School PTA for the year ended 31st August 2023 which are set out on pages 4 and 5.

Respective responsibilities of charity trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under 65(9)(b) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination being a qualified Chartered Accountant.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charities Commission under section 65(9)(b) of the Charities Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charities Commission. An examination includes 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 explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 63 of the Charities Act; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been

(b) to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Michael J Crooks
Chartered Accountant
Falconer Stewart
248 Upper Newtownards Road
Belfast
BT4 3EU

Dated: 6th January 2025

WHITEHEAD PRIMARY SCHOOL - PTA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

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	INCOME		EXPENDITURE
	£		£
Balance brought forward 1st September 2022	10,004.55		
Cash	230.00	Bank Fees	67.38
Halloween Disco	822.00	Halloween Disco	292.88
Christmas Party	1,178.50	Christmas Party	378.60
Bake Sale	1,060.00	Bake Sale	19.99
Easter	882.00	Easter	256.91
Coronation Tea Towels	1,990.00	Coronation Tea Towels	1,092.05
Sports Day	250.00	Sports Day	81.89
Fun Run	4,490.00	Fun Run	390.00
Easy Fundraising	41.49	Parentkind Membership	140.00
		Balance carried forward 31 August 2023	18,228.84
	----- 20,948.54 =====		----- 20,948.54 =====
Balance per Bank Account as at 31 August 2023	18,228.84 =====		

We have reviewed the foregoing Income and Expenditure Account for Whitehead Primary School PTA for the year ended 31st August 2023 and certify that it is in accordance with those books, records and explanations provided to us by the Treasurer.

Date: 6th January 2025

Falconer Stewart

BALANCE SHEET AS AT 31ST AUGUST 2023

	Year Ended 31st August 2023		Year Ended 31st August 2022	
	£	£	£	£
CURRENT ASSETS				
Current Account Unrestricted	18,229		10,004	
	-----		-----	
		18,229		10,004
CURRENT LIABILITIES	0		0	
	-----		-----	
		0		0
NET CURRENT ASSETS/LIABILITIES		18,229		10,004
TOTAL ASSETS LESS CURRENT LIABILITIES		18,229		10,004
LONG TERM LIABILITIES	0		0	
	-----		-----	
		0		0
		-----		-----
		18,229		10,004
		-----		-----
FUNDS				
Unrestricted Funds	18,229		10,004	
	-----		-----	
		18,229		10,004
ACCUMULATED FUNDS		18,229		10,004
		-----		-----

The Trustees acknowledge their responsibilities for ensuring that the charitable organisation keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charitable organisation as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the organisation.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements were approved by the trustees on 6th January 2025

Lorraine Dunn
Trustee
Dated: 6th January 2025