

## **Independent examiner's report to the Charity Trustees of Castle Gardens Primary School Parent Teachers Association**

I report on the accounts of **Castle Gardens Primary School PTA** for the year ended **8 September 2018**, which are attached.

### **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.

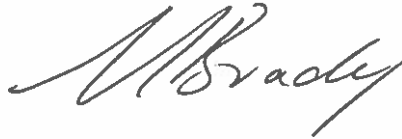
My role is to state whether any material matters have come to my attention giving me cause to believe:

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:

A handwritten signature in black ink, appearing to read 'N. Brady', written in a cursive style.

Nicola Brady FCCA

Relevant professional qualification or body:

Fellow of Association of Chartered Certified Accountants

Address: 24 Hawthorn Hill  
Newtownards  
BT23 8ET

Date: 11/3/2019

# Castle Gardens Primary School Parent Teacher Association

CCNI 103555

## Income & Expenditure Account for Year Ended 8 September 2018

<u>Income</u>	<u>£</u> <u>2017/18</u>	<u>Expenditure</u>	<u>£</u> <u>2017/18</u>
<b>Fundraising Events</b>			
Christmas Fair	1,939	IMEX Board P1/2M	3,900
Sponsored Event	1,323	IMEX Board P4H	2,750
Xmas Tesco Bag Pack	1,313	Literacy Scheme P4-7	2,330
Smarties Tubes	785	Sponsored Event funds for general repairs	1,323
Valentines Movie Night	680	P7 Day Trip	300
End of Term Disco and BBQ	488	Charitable donation	100
Ladies Movie Night	441	DJ for P7 Prom	80
Christmas Raffles	423		
Halloween Disco	331		
Royal Wedding Quiz	163		
Radar Event	90		
Kildare Shopping Trip	7		
<b>Funding</b>			
Gift Aid	563		
	<u>8,546</u>		<u>10,783</u>
<b>Deficit of Income over Expenditure</b>	<u>2,237</u>		

Balance B/F as at 9 September 2017	5,608
In year deficit	(2,237)
<b>Balance C/F as at 8 September 2018</b>	<u>3,371</u>
<b>Balance at bank 8 September 2018</b>	<b>3,381</b>
O/s Chq	155
	<u>105</u> (260)
O/s Income	<u>250</u>
<b>Reconciled Balance as at 8 September 2018</b>	<u>3,371</u>

Signed



N Brady FCCA

Date

11/03/2019

