



**Stranmillis Parents Teachers
Association**



**Annual Accounts for Year Ending
31st August 2023**

Charity Commission NI: 104232

**Stranmillis Parents
Teachers Association
Annual Accounts for Year
Ending 31st August 2023**

Registered Charity Name: Stranmillis Parent Teachers Association

Charity Registration No: 104232

Registered Address: Stranmillis PTA
c/o Stranmillis Primary School
Knightsbridge Park
Stranmillis
Belfast BT9 5EH

Trustees: Paul Arneill
Katrina Dowling
Saima Akram
Joanna McGarry
Clare McDowell

Charity Secretary: Marianne O'Donnell

Bankers: Danske Bank
Donegall Square West
Belfast BT1 6JS

Independent examiner's report to the charity trustees of Stranmillis Parents Teachers Association

I report on the accounts of the Trust for the year ended 31st August 2023 which are detailed on pages 4-5. They have been prepared by the Treasurer, Saima Akram.

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; and
- 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.

August 2016 CCNI ARR07 – supporting document 4 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: Joanna McArdle

Relevant professional qualification or body: Chartered Accountant- Institute of Chartered Accountants Ireland (ICAI). Registration Number 02A0242

Address: Chartered Accountants House, 47-49 Pearse Street, Dublin 2, D02 YN40

Date: 24th June 2024

Stranmillis Parent Teachers Association Annual Accounts

Income and Expenditure Statement for Year Ending 31st Aug 2023

Fundraising Activity	Income £	Expenditure £	Net position £
SPS Magazine 2021	1,664.00	-	1,664.00
Nursery welcome event	-	100.00	-100.00
Christmas packs	5,678.71	4,729.51	949.20
Halloween raffle	1,927.30	448.41	1,478.89
Halloween Carnival	4,198.00	1,644.47	2,553.53
P7 party	-	100.00	-100.00
Christmas tree sale	9,970.00	5,476.37	4,493.63
Christmas fair	4,681.71	2,056.58	2,625.13
Cash call	684.07	538.07	146.00
School calendar 2023	1,179.09	1,137.96	41.13
Lyric Christmas show	4,651.28	3,928.28	723.00
Quiz Night	890.00	44.96	845.04
Easter raffle	2,539.93	149.93	2,390.00
Culture Day	4,730.12	1,936.52	2,793.60
Informal Formal	11,497.37	5,054.48	6,442.89
School Magazine 2023	2,101.00	2,850.98	-749.98
EasyFundraising	219.40	-	219.40
Sports Day	85.00	-	85.00
Parent donations	10,000.00	-	10,000.00
Christmas Fair 2023 - venue deposit	-	367.00	-367.00
Abseil Nov 2023 - deposit	-	420.00	-420.00
Misc – gifts/supplies	-	60.00	-60.00
Payment made to account in error	58.00	58.00	0.00
SPS – Elevate Project	-	12,500.00	-12,500.00
SPS – The Outdoor Learning Project	-	15,000.00	-15,000.00
SPS – Accelerated Reading prizes	-	1,500.00	-1,500.00
Parentkind Subscription	-	140.00	-140.00
Zoom Subscription	-	143.88	-143.88
Bank charges and interest	16.14	-	16.14

Total	65,107.12	59,674.50	5,432.62
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Surplus as at 1st September 2023

Stranmillis PTA do not own any assets other than cash in the bank as detailed below. There are no outstanding liabilities. Asset position is detailed below.

	£
Bank Account	11,007.36
Paypal Balance	129.62
Unlodged and Petty Cash	71.00
TOTAL	11,207.98