

Annual Report



*01/09/22 – 31/08/23
Spires Integrated Primary
School*

*Spires Parents Community
Annual Report & Statement*

Annual Report and Statement of Accounts for the year to 31st August 2023

The parent's committee are pleased to submit their report and accounts for the year 1st September 2022 to 31st August 2023.

Objectives and Activities

The object of the parent's community as set out in our constitution is to advance the education of pupils in the school and particular by;

1. Developing affective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

ACTIVITIES FOR THE YEAR

Activities were conducted by the group:

- 1. Year long gardening project – to support school curriculum*
- 2. Halloween Disco*
- 3. Coffee Morning Fundraiser – Air Ambulance NI*
- 4. Christmas Panto school trips – all year groups*
- 5. Christmas Raffle*
- 6. AR (Accelerated Reading) Project*
- 7. Break the rules day*
- 8. Family Fun Night*

Reference on administrative details

Charity name: Spires Integrated Primary School Parents Community

Charity number: 107633

Principle Address: 84 moneymore road Magherafelt BT45 6HH

Charity Trustees as of 31st of August 2023

Charlene Tang

Emma Louise Crawford

Deirdre Eastwood

Banking: Santander

Insurance: Zurich insurance provided by Parentkind

*Accountant / Independent Examiner
Weir & Co.*

Trustee selection and management

The parents community is managed by a committee which consists of all the appointed trustees. Meetings are held bi-monthly during the school year, where all members are able to attend and contribute. The Annual Report and Accounts are approved by the Trustees and presented to members at the AGM, where trustees are also elected and appointed.

Financial Review

Performance to the year ending 31st August 2023, with a net spend of £10,375.46

INCOME

Our income raised via organised events, a council grant and Easyfundraising (money raised through online purchases made by parents) was £8,137.39

EXPENDITURE

Year long gardening project £843.96

Membership of Parentkind includes insurance at £140.00

*AR Project
- Oxford and Scholastic £2228.68*

Halloween Disco - £325.80

Accountants Fee - £144.00

Air Ambulance - £1000

Panto Trips - £1953.50

Christmas Baubles - £1188.00

Family Fun Night – £1703.12

GAA Sports Equipment O’Neills - £248.40

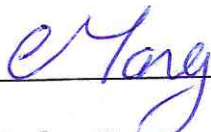
Financial management

The Parents Community limits its income potential by following a policy of only spending funds which it has available.

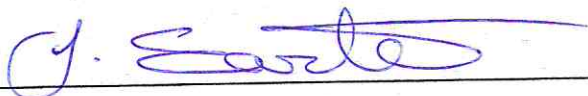
The year closed with £3281.27 banked and £157 cash in hand.

Approved and adopted by meeting of the executive committee on the 12th of November 2024 and signed on their behalf.

Charlene Farley Tang - Chair



Deirdre Eastwood – Treasurer





Independent examiner's report to the charity trustees of Spires Parents Community

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 8 to 9.

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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Seamus O'Neill FCA.

Date: 12 November 2024

Name: Seamus O'Neill FCA

Weir & Co. Chartered Accountants

23 High Street, Moneymore, BT45 7PA.

Spires Parents Community

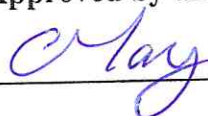
Statement of Receipts & Payments for the year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Fundraising	4,305	-	4,305	3,122
Donations	500	-	500	-
Family fun night	2,490	-	2,490	2,465
Grant Income	500	342	842	360
	7,795	342	8,137	5,947
Payments				
AR Project	2,229	-	2,229	-
Insurance	140	-	140	116
Equipment	248	-	248	542
Gardening project materials	994	-	994	-
Donation	1,000	-	1,000	-
Trips/events	2,024	-	2,024	350
Family fun night	1,242	342	1,584	720
Printing, Postage & Stationery	49	-	49	-
Professional fees	594	-	594	-
Christmas expenses	1,188	-	1,188	-
Sundry Expenses	325	-	325	-
	10,033	342	10,375	1,728
Net receipts/(payments)	(2,238)	-	(2,238)	4,219
Surplus/(deficit) for the year	(2,238)	-	(2,238)	4,219
Reconciliation 31.08.23				
Cash at bank & in hand 31.08.22	5,676	-	5,676	1,457
Surplus/(deficit) this year end	(2,238)	-	(2,238)	4,219
Cash at bank & in hand 31.08.23	3,438	-	3,438	5,676

Spires Parents Community
Statement of Assets & Liabilities - Year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<u>Funds Reconciliation</u>				
Cash at Bank & in hand 31.08.22	5,676	-	5,676	1,457
Surplus/(deficit) this year end	(2,238)	-	(2,238)	4,219
Cash at bank & in hand 31.08.23	3,438	-	3,438	5,676
Bank & Cash Balances				
No 1 Bank Account			3,281	5,519
Cash on hand			157	157
			3,438	5,676

Approved by the trustees on 12 November 2024 and signed on their behalf by:



Charlene Farley Tang

Chairperson



Deirdre Eastwood

Treasurer

Notes to the Financial Statements for the year ended 31 August 2023

1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.