

Annual Report



*01/09/23 – 31/08/24
Spires Integrated Primary
School*

*Spires Parents Community
Annual Report & Statement*

Annual Report and Statement of Accounts for the year to 31st August 2024

The parent's committee are pleased to submit their report and accounts for the year 1st September 2023 to 31st August 2024.

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. Purchased 10 iPads with covers*
- 2. Coffee Morning Fundraiser*
- 3. Halloween Disco*
- 4. Christmas Raffle*
- 5. Big Breakfast Fundraiser*
- 6. Family Fun Night*
- 7. Purchased a further 10 ipads with covers and screen protectors*

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 2024

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 2024, with a net spend of £6,969.90

INCOME

*Our income raised via organised events, a council grant and Easyfundraising (money raised through online purchases made by parents) was **£7,403.53***

EXPENDITURE

Membership of Parentkind includes insurance at £153.00

20 iPads, 20 covers and 20 screen prtectors purchased at £5,488.92

Halloween Disco - £169.13

Family Fun Night – £1085.00

Big Breakfast - £73.85

Total - £6,969.90

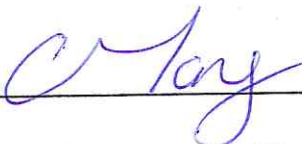
Financial management

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

The year closed with £3,685.90 banked and £185.56 cash in hand.

Approved and adopted by meeting of the executive committee on 24 June 2025 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 2024, which are set out on pages 7 to 8.

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: 24 June 2025

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 2024

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| <u>Receipts</u> | | | | |
| Fundraising | 4,179 | - | 4,179 | 4,305 |
| Donations | 500 | - | 500 | 500 |
| Family fun night | 2,125 | - | 2,125 | 2,490 |
| Grant Income | - | 600 | 600 | 842 |
| | 6,804 | 600 | 7,404 | 8,137 |
| <u>Payments</u> | | | | |
| AR Project | - | - | - | 2,229 |
| Insurance | 153 | - | 153 | 140 |
| Equipment | - | - | - | 248 |
| Gardening project materials | - | - | - | 994 |
| Donation | - | - | - | 1,000 |
| Trips/events | 243 | - | 243 | 2,024 |
| Family fun night | 485 | 600 | 1,085 | 1,584 |
| Printing, Postage & Stationery | - | - | - | 49 |
| Professional fees | - | - | - | 594 |
| Christmas expenses | - | - | - | 1,188 |
| Sundry Expenses | - | - | - | 325 |
| Asset & Investment Purchase | | | | |
| Purchase of Ipads & covers | 5,489 | - | 5,489 | - |
| Total Payments | 6,370 | 600 | 6,970 | 10,375 |
| Net receipts/(payments) | 434 | - | 434 | (2,238) |
| Surplus/(deficit) for the year | 434 | - | 434 | (2,238) |
| Reconciliation 31.08.24 | | | | |
| Cash at bank & in hand 31.08.23 | 3,438 | - | 3,438 | 5,676 |
| Surplus/(deficit) this year end | 434 | - | 434 | (2,238) |
| Cash at bank & in hand 31.08.24 | 3,872 | - | 3,872 | 3,438 |

Spires Parents Community
Statement of Assets & Liabilities - Year ended 31 August 2024

| | Unrestricted Funds £ | Restricted Funds £ | Total 2024 £ | Total 2023 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Funds Reconciliation | | | | |
| Cash at Bank & in hand 31.08.23 | 3,438 | - | 3,438 | 5,676 |
| Surplus/(deficit) this year end | 434 | - | 434 | (2,238) |
| Cash at bank & in hand 31.08.24 | 3,872 | - | 3,872 | 3,438 |

| | | | | |
|---------------------------------|--|--|--------------|--------------|
| Bank & Cash Balances | | | | |
| No 1 Bank Account | | | 3,686 | 3,281 |
| Cash on hand | | | 186 | 157 |
| | | | 3,872 | 3,438 |

Approved by the trustees on 24 June 2025 and signed on their behalf by:



Charlene Farley Tang

Chairperson



Deirdre Eastwood

Treasurer

Notes to the Financial Statements for the year ended 31 August 2024

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.