

**Registration number 108258**

**St Kevin's College PTFA**

**Annual accounts for the year ended**

**1 April 2023**

**St Kevin's College PTFA**

**Company information**

Company number	108258
Registered office	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA
Accountants	Mac Aloon Smyth & Co 83 Main Street Lisnaskea Co Fermanagh BT92 0JD
Business address	38 NUTFIELD ROAD DERRYREE LISNASKEA Co Fermanagh BT92 0LA

# St Kevin's College PTFA

## Contents

	<b>Page</b>
Trustees' report	<b>1 - 2</b>
Accountants' report	<b>3</b>
Income and Expenditure Account	<b>4</b>
Balance sheet	<b>5</b>

## **St Kevin's College PTFA**

### **Trustees' report for the year ended 1 April 2023**

The trustees present their report and the financial statements for the period ended 1 April 2023.

The charity was registered on 21st September 2021 as St Kevin's College PTFA

#### **Principal activity**

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

This purpose does not lead to harm. The benefit is for children at St. Kevin's College.

Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

...

Mac Aloon Smyth & Co were appointed accountants during the year and the trustees agree that Mac Aloon Smyth & Co remain in office until further notice.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

**St Kevin's College PTFA**

**Trustees' report  
for the year ended 1 April 2023**

..... continued

This report was approved by the Board on 31 January 2024 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M C Fidgeon', with a long horizontal flourish extending to the right.

**Mrs Marianne Claire Fidgeon  
Director**

**St Kevin's College PTFA**

**Accountants' report on the financial statements to the trustees' of  
St Kevin's College PTFA**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1 April 2023 set out on pages 6 to 7 and you consider that the charity is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Mac Aloon Smyth & Co**

**83 Main Street**

**Lisnaskea**

**Co Fermanagh**

**BT92 0JD**

**Date: 31 January 2024**



**St Kevin's College PTFA**

**Income & Expenditure Account  
for the year ended**

1 April 2023

**Income**

Uniform Income/Grants		2,201
Kellog's Grant		1,000
Fundraiser Schemes		1,109
Craft Fair		1,457
		<hr/>
		5,767

**Expenditure**

Resources	1,107	
Uniforms	134	
Craft fair Goods	232	
Stationery	91	
Insurance	133	
Bank charges	129	
Breakfast Club	1,263	<hr/>
	<hr/>	3,089

**Surplus/(Deficit) for year**

---

---

2,678

**Balance sheet  
as at 1 April 2023**

	Notes	£	£
<b>Current assets</b>			
Cash at bank and in hand		11,099	
		<u>11,099</u>	
<b>Net current assets/(liabilities)</b>			<u>11,099</u>
<b>Total assets less current liabilities</b>			11,099
			<u>11,099</u>
<b>Net assets/(liabilities)</b>			<u>11,099</u>
<b>Capital and reserves</b>			
Surplus for the year	2		<u>11,099</u>
<b>Opening Balance</b>	3		<u>11,099</u>

The trustees' statements required are shown on the following page which forms part of this Balance Sheet.