

Independent Examiner's report to the charity trustees of Pond Park Primary School PTA .

I report on the accounts of the Trust for the year ended 30th June 2023 which are set out on the next page.

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 Direction 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 your attention to.

Name	EMMA THOMPSON
	
Date	9/4/24

POND PARK PRIMARY SCHOOL PTA
FINANCIAL STATEMENT 1ST JULY 2022 TO 30TH JUNE 2023

RECEIPTS

Commissions (easyfundraising / Amazon Smile)	£224
Sports Days (2021/22 & 2022/23)	£633
School Half-term Discos (October & February)	£3,589
Christmas Craft Fair	£2,146
12 days of Christmas Prize Draw	£1,230
Summer Fun Day	£1,579
Class Tea Towels (2021/22)	£1,299
Misc. (Incl. Lisburn Fun Run, Second Hand Uniform Sales)	£427
	<hr/> £11,127 <hr/>

PAYMENTS

Accelerated Reader Prizes	(£740)
Petty Cash (P.1 to P.5)	(£1,350)
Outdoor Classroom	(£3,330)
P.7 BBQ and Yearbooks	(£905)
Jubilee Bears Contribution to PPPS (2021/22)	(£975)
Miscellaneous (Incl. tea/coffee/cups & netball grant transfer to PPPS)	(£891)
Lisburn Fun Run payment (2021/22)	(£906)
Subscriptions	(£140)
Bank Charges	(£221)
	<hr/> (£9,458) <hr/>

Surplus of Receipts over Payments / (deficit) £1,669

ACCUMULATED FUND

Balance as at 1st July 2022	£3,395
Surplus / (deficit) for the Year	£1,669
Balance as at 30th June 2023	<hr/> £5,064 <hr/>

REPRESENTED BY

Bank Account (Main Account)	<hr/> £5,064 <hr/>
	<hr/> £5,064 <hr/>

Other Assets

None

Liabilities

None