

**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 30<sup>th</sup> June 2024 which are set out overleaf.

**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
Signature	
Date	22/04/2025

**POND PARK PRIMARY SCHOOL PTA**  
**FINANCIAL STATEMENT 1ST JULY 2023 TO 30TH JUNE 2024**

**RECEIPTS**

Halloween Disco	£1,358
Craft Fair	£2,750
February Disco	£1,478
Easyfundraising	£223
Summer Fun Day	£386
Fun Run plus misc	£298
Cook Book & 12 days draw	£1,210
Sports Days Tea / Coffee	£204
	<b>£7,907</b>

**PAYMENTS**

Accelerated Reader Prizes	(£1,430)
Petty Cash (P.1 to P.5)	(£1,350)
School Flags	(£402)
Card reader	(£83)
P.7 BBQ & Yearbook	(£100)
Relatively Ceramics (P.6 Clay workshop)	(£300)
Misc incl Santa chocs, shortbread, Xmas show expenses	(£632)
Subscriptions	(£153)
Bank Charges	(£92)
	<b>(£4,542)</b>

**Surplus of Receipts over Payments / (deficit) £3,365**

**ACCUMULATED FUND**

Balance as at 1st July 2023	£5,064
Surplus / (deficit) for the Year	£3,365
Balance as at 30th June 2024	<b>£8,429</b>

**REPRESENTED BY**

Bank Account (Main Account)	£8,429
	<b>£8,429</b>

**Other Assets**

None

**Liabilities**

None

Approved by the trustees on 17<sup>th</sup> April 2025 and signed on their behalf by:

**Nicola Parker**



*Chair*

**Stephen Patterson**



*Treasurer*