

Charity Registration Number: NIC109458

**PARENTS AND FRIENDS OF
PORTADOWN COLLEGE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

PARENTS AND FRIENDS OF PORTADOWN COLLEGE
Unaudited Financial Statements
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For the year ended 31 March 2024

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PARENTS AND FRIENDS OF PORTADOWN COLLEGE

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2024

Parents and Friends of Portadown College

Portadown College, 4 Killycomain Road, Portadown, BT63 5BU

Charity Registration Number: NCI109458

Date Registered: 21 February 2023

Annual Report 1 April 2023 to 31 March 2024

Trustees of the Association during the Reporting Year:

Andrea Herron	(Chairperson)
Doreen Speers	
Gladys Montgomery	(Secretary)
Frances McDonald	
Caroline McGuinness	
Julie Liggett	
Sharon Vennard	
Tim Neill	
Simon Neill	(Resigned 10 May 2023)
Alison Symington	(Resigned 10 May 2023)
Diane Kane	
Karen Henderson	(Treasurer)
Kerrie Weir	(Appointed 10 May 2023)
Susan Rankin	(Appointed 7 September 2023)

Constitution

Parents and Friends of Portadown College is governed in accordance with its Constitution which was last approved at the AGM.

Trustees/ Officer Bearers are selected by persons in attendance at Annual General Meetings in accordance with rules as set out in the Constitution

Purpose

Purpose 1

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 the children at Portadown College.

Charity trustees (Parents and Friends of Portadown College committee members) are usually also parents of current or past children 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.

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2024

Purpose 2

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 Parents and Friends Group that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Portadown College.

Charity trustees (Parents and Friends of Portadown College committee members) are usually also parents of current or past children 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.

Adherence to Charities Commission NI Statutory Guidance

In the conduct of activities, Parent and Friends of Portadown College have regard for the public benefit requirements as set out in the Charities Commission Statutory guidance.

Annual Accounts and Financial Review

Parents and Friends of Portadown College has chosen to present annual accounts in Receipts and Payment Format as permitted by Charities Commission regulations.

A draft set of accounts were presented to the committee before being presented to the members at the AGM for formal approval.

The Accounts demonstrate the funds of Parents and Friends of Portadown College to be sufficiently in surplus to allow for the activities of Parents and Friends of Portadown College to continue without disruption.

At the end of the financial year the total assets less liabilities of Parents and Friends of Portadown College stood at £3430.

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2024

Events Following the Year End

Parents and Friends of Portadown College have approved the following contributions of £1,490 to Student Societies at the year end and these will be paid out of funds post year end:

Coding Club	£250
Hockey	£250
Volleyball	£150
Iteract	£90
PC Dance	£250
Football	£250
Debating/Literacy Team	£250

Parents and Friends of Portadown College have also held an "Order in the House" event on 25th April 2024 to raise funds which will be reflected in the Financial Statements for the year ended 31 March 2024.

Signed


Andrea Herron

Trustee

Date: 2 July 24



Doreen Speers

Trustee

Date: 2 July 24

**Parents and Friends of Portadown College
Independent Examiner's Report To The Trustees
Year Ended 31 March 2024**

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(1) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law, and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act;
- (iii) to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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. The 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

**Parents and Friends of Portadown College
Independent Examiner's Report To The Trustees
Year Ended 31 March 2024**

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 (Northern Ireland) 2008;
- 2 That the accounts do not accord with those accounting records;
- 3 That the accounts do not comply with the accounting requirements of section 68 of the Charities Act (Northern Ireland) 2008 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants, which is one of the listed bodies

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 to your attention.



Teresa Campbell, FCA
For, and on behalf of
FPM Accountants Ltd
Independent Examiners
Dromalane Mill
The Quays
Newry
BT35 8QS

Date: 2 July 2024

Financial year ending 31st March 2014	2013/14
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Receipts and payments accounts

For the period from		To	
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Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
From Charitable Activities					
Pre Loved Uniform Sale	520	-	-	520	527
Saturday Sport	1,726	-	-	1,726	1,122
Teas/Tuck shop at school events	574	-	-	574	1,202
Quiz Night	392	-	-	392	1,028
Coach Trip	810	-	-	810	-
	-	-	-	-	-
Sub total	4,022	-	-	4,022	3,879
Total receipts	4,022	-	-	4,022	3,879
Payments					
Cost of Fundraising	1,837	-	-	1,837	1,035
Grants & Donations (note 2)	1,600	-	-	1,600	-
	-	-	-	-	-
Total Payments	3,437	-	-	3,437	1,035
Net receipts / (payments)	585	-	-	585	2,845
Transfers between funds	-	-	-	-	-
Cash funds last year end	2,845	-	-	2,845	-
Cash funds this year end	3,430	-	-	3,430	2,845

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current accounts/Cash	3,430	-	-	3,430	2,845
	Total cash funds	3,430	-	-	3,430	2,845
Other monetary assets	Details					
Investment assets	Details					
Assets retained for the charity's own use	Fund to which asset belongs					
	Total					
Liabilities	Fund to which liability relates					
	Total					

Signed by one or two trustees on behalf of all the trustees

Signature

Andrea Herron
Doreen Speers

Print Name

Andrea Herron
Doreen Speers

Date of approval

2 July 24
2 July 24

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

1 Related Party Transactions

The charity was under the control of the board of trustees throughout the year. The charity Trustees were not paid nor received any benefits from employment with the charity in the year, neither were they reimbursed expenses during the year.

During the period the Parents and Friends of Portadown College did not enter into any transactions with related parties.

2 Grants paid out

Grants paid out during the year of £1,600 related to the following:

Rugby Grant	£250
Dance Grant	£200
Football Grant	£250
Hockey Grant	£200
Politics Grant	£200
Medallion Grant	£250
Music Grant	£250