

Charity Registration Number: NIC109458

**PARENTS AND FRIENDS OF
PORTADOWN COLLEGE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

PARENTS AND FRIENDS OF PORTADOWN COLLEGE
Unaudited Financial Statements
Table of Contents
For the year ended 31 March 2025

	Page
Report of the Trustees	2 - 4
Report of the Independent Examiner	5 - 6
Statement of Financial Activities	7
Statement of Assets and Liabilities	8
Notes to the financial statements	9

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

REPORT OF THE TRUSTEES YEAR ENDED 31 MARCH 2025

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 2024 to 31 March 2025

Trustees of the Association during the Reporting Year:

Andrea Herron	(Chairperson)
Doreen Speers	
Gladys Montgomery	(Resigned 30 May 2024)
Francis McDonald	
Caroline McGuinness	
Julie Liggett	
Sharon Vennard	
Tim Neill	(Secretary)
Diane Kane	
Karen Henderson	(Treasurer)
Kerrie Weir	
Susan Rankin	

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 2025

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 £4231.

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

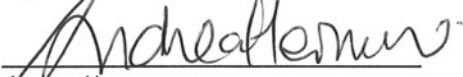
REPORT OF THE TRUSTEES
YEAR ENDED 31 MARCH 2025

Events Following the Year End

Parents and Friends of Portadown College have approved the following contributions of £1778 to Student Societies at the year end and these will be paid out of funds post year end:

Lego Club	£142
Hub Club	£106
Lifeline	£110
Dance Team	£250
PC Interact	£140
Football Club	£250
Debating/Literacy Team	£250
Various school Banners	£530

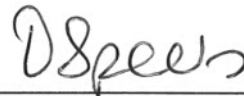
Signed



Andrea Herron

Trustee

Date: 6th November 2025



Doreen Speers

Trustee

Date: 6th November 2025

**Parents and Friends of Portadown College
Independent Examiner's Report To The Trustees
Year Ended 31 March 2025**

I report on the accounts of the charity for the year ended 31 March 2025 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 presents 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 2025**

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
AAB Group Accountants Limited
Independent Examiners
Dromalane Mill
The Quays
Newry
BT35 8QS

Date: 6th November 2025

Parents and Friends of Portadown College	No NIC168488
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Receipts and payments accounts

For the period from	01-Apr-24	To	31-Mar-25
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Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
From Charitable Activities					
Pre Loved Uniform Sale	814	-	-	814	520
Saturday Sport	530	-	-	530	1,726
Teas/Tuck shop at school events	223	-	-	223	574
Quiz Night	-	-	-	-	392
Coach Trip	-	-	-	-	810
Order in the House	780	-	-	780	-
Christmas Fayre	1,005	-	-	1,005	-
Sub total	3,352	-	-	3,352	4,022
Total receipts	3,352	-	-	3,352	4,022
Payments					
Cost of Fundraising	525	-	-	525	1,837
Grants & Donations (note 2)	£2,026	-	-	2,026	1,600
Total Payments	2,551	-	-	2,551	3,437
Net receipts / (payments)	801	-	-	801	585
Transfers between funds	-	-	-	-	-
Cash funds last year end	3,430	-	-	3,430	2,845
Cash funds this year end	4,231	-	-	4,231	3,430

PARENTS AND FRIENDS OF PORTADOWN COLLEGE

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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 £2,026 related to the following:

Lego Club Grant	£108
Football Grant	£250
Lifeline Grant	£140
School Prize Grant	£250
Coding Club Grant	£250
Volleyball Grant	£282
Games/Hub Club Grant	£246
Hockey Grant	£250
Music Grant	£250

£2,026