

ST ANNE'S PARENT TEACHER ASSOCIATION
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 Falls Road
Belfast
BT11 9AB

ST ANNE'S PARENT TEACHER ASSOCIATION
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

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ST ANNE'S PARENT TEACHER ASSOCIATION
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

OFFICERS AND OTHER INFORMATION

Officer Committee Members

Dervla O'Hare (Chair)
Pearse Collins (Treasurer)
Lisa Quinn (Secretary)

Independent Examiner

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast, BT11 9AB

Charity Registration Number

XR 60776

Charity Commission NI Registration Number

NIC 100465

ST ANNE'S PARENT TEACHER ASSOCIATION
INDEPENDENT EXAMINER'S REPORT
ON THE RECEIPTS AND PAYMENTS ACCOUNT
TO THE TRUSTEES/MEMBERS
FOR THE YEAR ENDED 31ST AUGUST 2022

Respective Responsibilities of Trustees and Examiner

The charity's 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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.

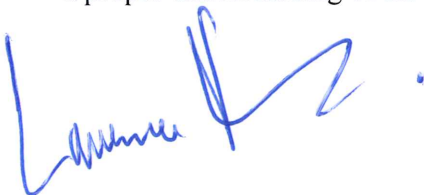
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



LAWRENCE SHEARER FCA
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS

547 Falls Road

Belfast

BT11 9AB

DATE: 29th June 2023

ST ANNE'S PARENT TEACHER ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

		2021-22 £	2020-21 £	Variance
RECEIPTS				
After School Reg	Note 1	23,862.00	-	23,862.00
Subscriptions	Note 2	-	-	-
Ball / BBQ	Note 3	-	-	-
Fun day	Note 4	8,067.27	4,023.60	4,043.67
Christmas Bazaar	Note 5	-	-	-
Christmas Ballot	Note 6	5,049.34	4,793.74	255.60
Christmas Cards	Note 7	-	-	-
Mud Run/Fun Run	Note 8	2,164.12	-	2,164.12
Table quiz	Note 9	-	-	-
Coffee morning	Note 10	-	-	-
Ladies Night	Note 11	-	-	-
Kildare shopping trip	Note 12	-	-	-
HMRC Gift aid	Note 13	-	500.20	(500.20)
Blue bags	Note 14	-	-	-
Easter Competition	Note 15	-	-	-
P7 Party	Note 16	-	457.00	(457.00)
Awards	Note 21	-	-	-
Jumper day	Note 22	-	-	-
Sports day coffees	Note 23	825.00	-	825.00
Triathlon	Note 24	-	-	-
Strictly Come Dancing	Note 25	-	-	-
St Patricks Day	Note 26	621.00	-	621.00
60's Night	Note 28	-	-	-
Night at the Races	Note 29	-	-	-
Donations	Note 30	-	2,000.00	(2,000.00)
TOTAL RECEIPTS		40,588.73	11,774.54	28,814.19
PAYMENTS				
After School Coaching fees & prizes	Note 1	11,913.90	182.40	11,731.50
Ball / BBQ costs	Note 3	-	-	-
Fun day costs	Note 4	1,210.00	500.00	710.00
Christmas Bazaar costs	Note 5	500.00	600.00	(100.00)
Christmas Ballot printing & prizes	Note 6	-	-	-
Christmas cards	Note 7	-	-	-
Mud Run	Note 8	722.94	-	722.94
Table quiz costs	Note 9	-	-	-
Coffee morning costs	Note 10	-	-	-
Ladies Night costs	Note 11	-	-	-
Kildare shopping trip	Note 12	-	-	-
P7 Party costs	Note 16	164.00	432.92	(268.92)
P7 Tshirts	Note 17	1,708.00	-	1,708.00
Holy communion refreshments	Note 18	1,145.00	-	1,145.00
Postage & Stationery & printing	Note 20	-	-	-
NCPTA Insurance	Note 19	128.00	123.00	5.00
Accountancy fees		582.00	582.00	-
Bank Fees	Note 20	56.14	54.41	1.73
Other fees		-	-	-
Sundry	Note 20	555.00	550.00	5.00
P7 play	Note 20	-	-	-
Charity Donations	Note 20	-	-	-
PTA Awards	Note 21	-	-	-
Strictly Come Dancing	Note 25	-	-	-
St Patricks Day	Note 26	-	-	-
Poetry Parade	Note 27	-	-	-
60's Night	Note 28	-	-	-
Night at the Races	Note 29	-	-	-
St Anne's Primary School Costs	Note 31	-	-	-
TOTAL PAYMENTS		18,684.98	3,024.73	15,660.25
EXCESS OF RECEIPTS OVER PAYMENTS		21,903.75	8,749.81	13,153.94

All of the above transactions relate to activities using unrestricted funds.

We approve the receipts and payments and confirm that we have made available all information and explanations necessary for their preparation.

Signed on behalf of the Committee

Chair : Dervla O'Hare

Secretary : Lisa Quinn

Treasurer : Pearse Collins

Date Approved

29th June 2023

ST ANNE'S PARENT TEACHER ASSOCIATION
RECEIPTS AND PAYMENTS No 2 ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2022

	2021-22	2020-21
	£	£
RECEIPTS		
Interest	-	-
Other interest	-	-
TOTAL RECEIPTS	<u>-</u>	<u>-</u>
PAYMENTS		
Decoration Costs	-	-
P7 Residential & Garden Design	-	-
St Anne's Parish Centre	-	-
Website Design	-	-
School Piano	-	-
Poetry Parade	-	-
Scholastic Books	-	-
Strictly Come Dancing Coach	-	-
First Communion Teas	-	53.01
First Communion Cupcakes/stock	-	-
Confirmation Gifts	-	-
World Book Day	-	-
Nursery Maintenance	-	-
P7 Concert T-Shirts	-	1,708.00
P4 Playground Works	-	-
Eani School Maintenance & Repairs	1,500.00	1,501.62
Bank fees	9.65	28.95
TOTAL PAYMENTS	<u>1,509.65</u>	<u>3,291.58</u>
EXCESS OF PAYMENTS OVER RECEIPTS	<u><u>(1,509.65)</u></u>	<u><u>(3,291.58)</u></u>

ST ANNE'S PARENT TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2021-22 £	2020-21 £
Balances at bank 1st September		75,492.27	70,034.04
Excess receipts/ (payments) for the year (I&E account)		21,903.75	8,749.81
Excess receipts/ (payments) for the year (I&E no2 Account)		(1,509.65)	(3,291.58)
TOTAL NET ASSETS		95,886.37	75,492.27
Analysed between			
Cash Funds			
Balances at current account	32	2,637.19	35,733.44
Petty cash balances		1.34	1.34
Other Monetary Assets			
Prepayments	33	-	-
Investment Assets			
Balances held in No2 Account	34	93,247.84	39,757.49
TOTAL NET ASSETS		95,886.37	75,492.27

All of the above asset and liability balances relate to unrestricted funds.

We approve the Statement of Assets & Liabilities and confirm that we have made available all information and explanations necessary for their preparation.

Signed on behalf of the Committee

Chair : Dervla O'Hare

Secretary : Lsa Quinn

Treasurer : Pearse Collins

Date Approved

29th June 2023

**ST ANNE'S PARENT TEACHER ASSOCIATION
NOTES 2021-22**

Note 1

Afterschools

	2021-22	2020-21	Variance
Income	23,862.00	-	23,862.00
Costs	11,913.90	182.40	11,731.50
Surplus	11,948.10	(182.40)	12,130.50

Note 2

Subscriptions

	2021-22	2020-21	Variance
Income	-	-	-

Note 3

Dinner dance / BBQ

	2021-22	2020-21	Variance
Income			
Net ticket sales	-	-	-
Ballot	-	-	-
Auction	-	-	-
Table sponsorship	-	-	-
Total income	-	-	-

Costs

meals	-	-	-
Gift bags	-	-	-
Stationery	-	-	-
Music	-	-	-
Other	-	-	-
Total Costs	-	-	-

Surplus

-	-	-
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Note 4

Fun day

	2021-22	2020-21	Variance
Income	8,067.27	4,023.60	4,043.67

Stalls	-	-	-
Bouncy castle	-	-	-
Reptiles	-	-	-
Pet Animals	-	-	-
Tuck shop	-	-	-
Ballot prize	1,210.00	500.00	710.00
Photo Booth	-	-	-
Face Painter	-	-	-
Candy Floss Machine	-	-	-
Total costs	1,210.00	500.00	710.00

Surplus	6,857.27	3,523.60	3,333.67
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Note 5

Christmas Bazaar

	2021-22	2020-21	Variance
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Income	-	-	-
Costs	500.00	600.00	(100.00)
Surplus	(500.00)	(600.00)	100.00

Note 6
Christmas Ballot

	2021-22	2020-21	Variance
Income	5,049.34	4,793.74	255.60
Prizes			-
printing tickets	-	-	-
Total costs	-	-	-
Surplus	5,049.34	4,793.74	255.60

Note 7
Christmas Cards

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Total costs	-	-	-
Surplus	-	-	-

Note 8
Fun Run

	2021-22	2020-21	Variance
Income	2,164.12	-	2,164.12
Entry costs	722.94	-	722.94
Total costs	722.94	-	722.94
Surplus/(Deficit)	1,441.18	-	1,441.18

Note 9
Table Quiz

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 10
Coffee morning

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 11
Ladies Night

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 12
Kildare

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 13
HMRC Gift aid

	2021-22	2020-21	Variance
Income	-	500.20	(500.20)

Note 14
Blue Bags

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 15
Easter Competition

	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
Surplus	-	-	-

Note 16
P6/7 Party

	2021-22	2020-21	Variance
Income	-	457.00	(457.00)
Costs	164.00	432.92	(268.92)
Surplus	(164.00)	24.08	(188.08)

This year P6 pupils were invited to party also.

Note 17
P7 T Shirts

	2021-22	2020-21	Variance
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Costs	1,708.00	-	1,708.00
Dealt with via Reserves A/C			
Note 18			
Holy Communion refreshments	2021-22	2020-21	Variance
Costs	1,145.00	-	1,145.00
Dealt with via Reserves A/C			
Note 19			
NCPTA Insurance	2021-22	2020-21	Variance
Costs	128.00	123.00	5.00
Note 20			
Sundry / stationery / fees	2021-22	2020-21	Variance
Gifts to former PA Officers	250.00	-	250.00
Ancillary Staff	305.00	-	305.00
Gifts to retiring school principal	-	550.00	(550.00)
Makro soft drinks (B Kilmartin)	-	-	-
Wine & Beer (B Kilmartin)	-	-	-
Coin & note machine	-	-	-
p7 play	-	-	-
Scholastic books	-	-	-
Charitable donation	-	-	-
Gift Aid Envelopes	-	-	-
Total costs	555.00	550.00	5.00
Note 21			
Awards			
PTA Awards	2021-22	2020-21	Variance
Income	-	-	-
Costs	-	-	-
refund on costs	-	-	-
Surplus	-	-	-
Other awards	2021-22	2020-21	Variance
Income	-	-	-
The giving machine	-	-	-
Costs	-	-	-
refund on costs	-	-	-
Surplus	-	-	-
Note 22			
Jumper day	2021-22	2020-21	Variance

Net Income

-	-	-
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Note 23

Sports day coffees

2021-22	2020-21	Variance
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Net Income

825.00	-	825.00
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Note 24

Triathlon

2021-22	2020-21	Variance
---------	---------	----------

Net Income

-	-	-
---	---	---

Note 25

Strictly Come Dancing

2021-22	2020-21	Variance
---------	---------	----------

Income

-	-	-
---	---	---

Costs

-	-	-
---	---	---

refund on costs

-	-	-
---	---	---

Surplus

-	-	-
---	---	---

Note 26

St Patrick's Day

2021-22	2020-21	Variance
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Income

621.00	-	621.00
--------	---	--------

Costs

-	-	-
---	---	---

refund on costs

-	-	-
---	---	---

Surplus

621.00	-	621.00
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Note 27

Poetry Parade

2021-22	2020-21	Variance
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-	-	-
---	---	---

Net Costs

-	-	-
---	---	---

Note 28

60's Night

2021-22	2020-21	Variance
---------	---------	----------

Income

-	-	-
---	---	---

Costs

-	-	-
---	---	---

refund on costs

-	-	-
---	---	---

Surplus

-	-	-
---	---	---

Note 29

Night at the Races

2021-22	2020-21	Variance
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Income

-	-	-
---	---	---

Costs

-	-	-
---	---	---

refund on costs

-	-	-
---	---	---

Surplus

-	-	-
---	---	---

Note 30

Donations
LMcC Engineering
Net Income

2021-22	2020-21	Variance
-	2,000.00	(2,000.00)

ST ANNE'S PARENT TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
FOR YEAR ENDED 31 AUGUST 2022

Notes to the accounts

	2021-22	2020-21
	£	£
<u>Note 32</u>		
Current Account		
Opening balance 1st September	35,733.44	26,983.63
Income	40,588.73	11,774.54
Expenditure	(18,684.98)	(3,024.73)
Transfers & write backs	(55,000.00)	-
	<hr/>	<hr/>
Closing balance 31st August	2,637.19	35,733.44

	2021-22	2020-21
	£	£
Petty cash		
Opening balance 1st September	1.34	1.34
Cash transferred in	-	-
Expenditure	-	-
	<hr/>	<hr/>
Closing balance 31st August	1.34	1.34

	2021-22	2020-21
	£	£
<u>Note 33</u>		
Prepayments	<hr/> -	<hr/> -

	2021-22	2020-21
	£	£
<u>Note 34</u>		
No 2 account		
Opening balance 1st September	39,757.49	43,049.07
Transfers in	55,000.00	-
Interest	-	-
Expenditure	(1,509.65)	(3,291.58)
	<hr/>	<hr/>
Closing balance 31st August	93,247.84	39,757.49