

# **Independent examiner's report to the charity trustees of St Columba's College PTFA**

I report on the accounts of the Trust for the year ended 30 April 2023.

## **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 Directions 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 examiners 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 Charities 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, 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 to your attention.

Name: *Mr Gabriel ~~Charles~~ Cranford*

Relevant professional qualification or body:

Address: *8 LOUGHVIEW HEIGHTS PORTAFERRY BT 22 1PS*

Date: *8/4/23*

**St Columba's College PTFA**  
**Income and Expenditure Sheet**  
**Account period 01/05/2022 - 30/04/2023**

<b>ACCOUNT OPENING BALANCE:</b>		<b>£2,766.45</b>	
<b>Income</b>		<b>Expenditure</b>	
Donations	£207	Bank charges	£37.75
Fundraising	£376	Parentkind membership a insurance	£145
ASDA Better Starts Grant	£1,500	Breakfast club	£1,500
		Miscellaneous	£1,233
<b>Total income:</b>	<b>£2,083</b>	<b>Total expenditure:</b>	<b>£2,915.75</b>
<b>ACCOUNT CLOSING BALANCE:</b>		<b>£1,933.70</b>	

Signed Treasurer:

Aine Clarke

Date:

7/3/24

Signed Independent Examiner:

G. L. Ford

Date:

05.03.2024

## **St Columba's College PTFA - Trustee's Annual Report**

**Financial Year:** 01 May 2022 to 30 April 2023

**Charity Name:** St Columba's College PTFA

**NIC No:** 100651

**Principal Address:** St Columba's College PTFA  
2 Ballyphilip Road  
Portaferry, BT22 1RB

**Name of Trustees:** Mr James Hay  
Mr Declan Watson

**Constitution and governing document:**  
All as per PTS UK (NI) guidance

### **Purposes of the Charity:**

Purpose 1: 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 PTA that works in partnership with the school and engages parental support.

### **What our organisation does:**

We fundraise to support the school and it's pupils in delivering the best possible education. We also act as a means for parents and friends of the school to meet school staff and discuss the best way forward for St Columba's.

### **The charity's classification:**

The advancement of education

### **Who the charity helps:**

Children (5-13-year-olds)

Children (14-25-year-olds)

### **How the charity works:**

Education / training.

Volunteer development.

**Name of any person or body permitted to appoint new charity trustees - N/A**



### **Public Benefit Reporting**

- Main activities
- Community bingo and raffle
- Meetings to discuss needs of the school
- Attendance at Open night

### **Main achievements**

- Social and community events
- Grant awards for breakfast club

The trustees have had regard to the Commission's public benefit requirement statutory guidance.

### **Review of financial position**

Income: £2,083

Expenditure £2,915.75

No fund 'materially in deficit'; - all monies earmarked for future projects.

**Trustee's signature:**



**Date:**

5/4/23

DATE	SUPPLIER	DESCRIPTION	PROJECT COST CENTRE	CHEQUE NO. OR PYMT TYPE	INCOME £	EXPENDITURE £	ACCOUNT BOOK BALANCE
May-22	Opening Balance						
18/05/2022	Leavers Meals			87			£2,766.45
20/02/2022	Income - donation				£207.00	£273.00	£2,493.45
10/06/2022	Bank charges						£2,700.45
09/09/2022	Bank charges					£8.43	£2,692.02
10/10/2022	1st Peninsula Bouncers (fun day)					£10.60	£2,681.42
10/10/2022	Joe Boyle - BBQ supplies (fun day)		88			£480.00	£2,201.42
10/10/2022	Neal Adair Ice Cream Van (fun day)		89			£230.00	£1,971.42
09/12/2022	Bank charges		90			£250.00	£1,721.42
05/01/2023	Asda Foundation Better Starts Grant					£9.74	£1,711.68
24/02/2023	Parentkind Membership				£1,500.00		£3,211.68
10/03/2023	Bank charges					£145.00	£3,066.68
13/03/2023	St Columba's Breakfast Club					£8.98	£3,057.70
30/03/2023	Refreshments at Portaferry Market on the Square					£1,500.00	£1,557.70
					£376.00		£1,933.70
30/04/2023	Closing Balance				£2,083.00	£2,915.75	£1,933.70