

Northern Ireland Charity number: NIC101237

HMRC Charity reg No: NI 00472

The Cope Primary School PTA

Accounts

for the year ended 30 June 2023

The Cope Primary School PTA

Information

Business address

12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

Bankers

Ulster Bank
20 High Street
Portadown
Co Armagh
BT62 1HU

The Cope Primary School PTA

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The Cope Primary School PTA

**THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION INDEPENDENT
INSPECTION 2022-23**

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

- give a true and fair view of The Cope Primary School PTA's financial affairs for the year ended 30 June 2023
- have been adequately prepared and appropriate records have been kept.

S Dalzell

24/04/24

Mrs S Dalzell

Date

The Cope Primary School

The Cope Primary School PTA

Statement of Income and retained earnings 30 June 2023

	2023		2022
	£	£	£
Turnover			
Donations for Nativity	278		-
Raffle	275		279
Harvest	272		-
Summer Social	440		-
HMRC Gift Aid	59		-
	<u>1,324</u>		<u>279</u>
Expenses			
School App	300		250
P1 teddies	246		-
Tuck Shop and Glowsticks	117		-
Bank charges	39		33
Sundry expenses	-		(1)
Subscriptions	116		111
Depreciation on FF & Equipment	1,205		1,506
	<u>(2,023)</u>		<u>(1,899)</u>
Net loss	<u>(699)</u>		<u>(1,620)</u>

The Cope Primary School PTA

Balance sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	2	4,817	6,022
Current assets			
Debtors	3	59	-
Cash at bank and in hand		1,319	872
		<u>1,378</u>	<u>872</u>
Net current assets		1,378	872
Total assets less current liabilities		<u>6,195</u>	<u>6,894</u>
Capital account			
Brought forward at 1 July 2022		6,894	8,514
Loss for the year		(699)	(1,620)
		<u>6,195</u>	<u>6,894</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

~~Stacie Ross~~

Stacie Ross

Date: 24th April 2024

The Cope Primary School PTA
Notes to the accounts
for the year ended 30 June 2023

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents funds received during the year from all sources including grant income, donations and fundraisers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% Reducing Balance

2. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2022	13,698	13,698
At 30 June 2023	<u>13,698</u>	<u>13,698</u>
Depreciation		
At 1 July 2022	7,676	7,676
Charge for the year	1,205	1,205
At 30 June 2023	<u>8,881</u>	<u>8,881</u>
Net book values		
At 30 June 2023	4,817	4,817
At 30 June 2022	<u>6,022</u>	<u>6,022</u>

3. Debtors

	2023	2022
	£	£
Other debtors	59	-
	<u>59</u>	<u>-</u>