

Northern Ireland Charity number: NIC101237

HMRC Charity reg No: NI 00472

The Cope Primary School PTA

Accounts

for the year ended 30 June 2024

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 2023-24**

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 2024
- have been adequately prepared and appropriate records have been kept.

Mrs S Dalzell

Date 30/04/25

The Cope Primary School

The Cope Primary School PTA

Statement of Income and retained earnings 30 June 2024

	2024		2023	
	£	£	£	£
Turnover				
Donations for Nativity		-		278
Raffle		-		275
Harvest		-		272
Social		352		440
HMRC Gift Aid		104		59
HMRC VAT		43		
Festive Afternoon		945		
Fireside Quiz		249		
Carol Service Donations		396		
Christmas Cards		137		
Sports Day Refreshments		130		
		<u>2,356</u>		<u>1,324</u>
Expenses				
School App	360		300	
P1 teddies	-		246	
Tuck Shop and Glowsticks	50		117	
Bank charges	63		39	
Festive Afternoon expenses	169		-	
Sundry Expenses	4		-	
Subscriptions	140		116	
Depreciation on FF & Equipment	1,364		1,205	
	<u></u>	(2,150)	<u></u>	(2,023)
Net surplus / (deficit)		<u>206</u>		<u>(699)</u>

The Cope Primary School PTA

Balance sheet as at 30 June 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	2	5,454	4,817
Current assets			
Debtors	3	-	59
Cash at bank and in hand		947	1,319
		<u>947</u>	<u>1,378</u>
Net current assets		947	1,378
Total assets less current liabilities		<u>6,401</u>	<u>6,195</u>
Capital account			
Brought forward at 1 July 2023		6,195	6,894
Loss for the year		206	(699)
		<u>6,401</u>	<u>6,195</u>

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

Stacie Ross

Date: 30/04/25

The Cope Primary School PTA
Notes to the accounts
for the year ended 30 June 2024

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 2023	13,698	13,698
Additions	2,001	2,001
At 30 June 2024	<u>15,699</u>	<u>15,699</u>
Depreciation		
At 1 July 2023	8,881	8,881
Charge for the year	1,364	1,364
At 30 June 2024	<u>10,245</u>	<u>10,245</u>
Net book values		
At 30 June 2024	5,454	5,454
At 30 June 2023	<u>4,817</u>	<u>4,817</u>

3. Debtors

	2024	2023
	£	£
Other debtors	-	59
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