

Knockloughrim PTA

Northern Ireland · Charity number 101748

Details

Status Received

Registered 2015-01-28

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 337 Hillhead Road
Knockloughrim
Magherafelt
County Londonderry
BT45 8qt
BT45 8QT

Phone 02879643407

Email info@knockloughrim.org

Activities

Purposes: The purpose of the Association ('the Purposes') is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Community development, Education/training, Youth development

Who the charity helps: Children (5-13 year olds), Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£7,951	£7,253	£0	0

Trustees

Name	Role	Appointed
Mr Mark Kelly		
Mrs Denise Leacock		
Mrs Janette Palmer		
Mrs Lynn Shiels		
Mrs Nadine Thompson - Kirkpatrick		
Mrs Ruth Hyndman		
Mrs Tracey Paul		

Knockloughrim PTA

Northern Ireland - Charity number 101748

Accounts

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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Section A 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 £
A1 Receipts					
Donations & legacies	2,115			2,115	1,300
Grants	2,200			2,200	635
Fundraising activities	3,637			3,637	4,074
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	7,951	-	-	7,951	6,009
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,951	-	-	7,951	6,009
A3 Payments					
Cost of fundraising events	1,027			1,027	935
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	6,033			6,033	9,478
Grants & donations paid				-	
Governance costs	153			153	140
Other costs	40			40	81
				-	
				-	
A3 Sub total	7,253	-	-	7,253	10,634
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,253	-	-	7,253	10,634
Net of receipts/(payments)	698	-	-	698	
A5 Transfers between funds		-	-	-	
A6 Cash funds last year end	4,445			4,445	4,445
Cash funds this year end	5,143	-	-	5,143	4,445

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	5,143	-	-	5,143	4,445
	Deposit account	-	-	-	-	-
	Total cash funds	5,143	-	-	5,143	4,445
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid				
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Council Grant		1	300
Council Grant		1	900
The Irish the Honourable Society Grant		1	1,000
Total			2,200

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
			0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation from local businesses	2,000	-	-	-	2,000	1,300
Donation from parent (Tropic)	116	-	-	-	116	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,116	-	-	-	2,116	1,300
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	300	-	300	636
Council Grant	900	-	900	-
The Irish the Honourable Society Grant	1,000	-	1,000	-
	-	-	-	-
Total	2,200	-	2,200	636
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Selection boxes for Santa's Visit to School	186	-	-	-	186	107
Cost of P7 leavers' ties	136	-	-	-	136	105
Easter eggs for pupils	64	-	-	-	64	50
Bus for end of year trip	760	-	-	-	760	620
Transfer of funds to school for resources	3,762	-	-	-	3,762	8,494
Highest fundraiser prize	-	-	-	-	-	2
Coaching sessions	-	-	-	-	-	100
Lights for Christmas performance	136	-	-	-	136	-
Purchase of shed for school	1,000	-	-	-	1,000	-
	-	-	-	-	-	-
Total	6,033	-	-	-	6,033	9,478
	OK	OK	OK	OK	OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
					OK	
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds

Knockloughrim PTA

Northern Ireland - Charity number 101748

Accounts

KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION FOR THE YEAR ENDED 31ST AUGUST 2023.

Independent Examiners Report to the Trustees of Knockloughrim Parent Teacher Association

I report on the accounts of the charity for the year ended 31st August 2023.

Respective responsibilities of trustee and auditor

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 examiner's 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 direction given by the Charity 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, and seeking explanations from you as a charity Trustee 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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Richard Nixon FCA
18 Hopefield Park
Portrush
Co Antrim
BT56 8SW
24th June 2024

Knockloughrim Primary School PTA	NIC101748	
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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Section A 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 £
A1 Receipts					
Donations & legacies	1,300			1,300	30
Grants	635			635	360
Fundraising activities	4,074			4,074	5,291
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	6,009	-	-	6,009	5,681
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,009	-	-	6,009	5,681
A3 Payments					
Cost of fundraising events	935			935	604
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	9,478			9,478	947
Grants & donations paid				-	-
Governance costs	140			140	116
Other costs	81			81	
				-	
				-	
A3 Sub total	10,634	-	-	10,634	1,667
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,634	-	-	10,634	1,667
Net of receipts/(payments)	- 4,625	-	-	- 4,625	
A5 Transfers between funds				-	
A6 Cash funds last year end	9,070			9,070	9,070
Cash funds this year end	4,445	-	-	4,445	9,070

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	4,445	-	-	4,445	9,070
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,445	-	-	4,445	9,070
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Council Grant		1	635
Total			635

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation from local businesses	1,300	-	-	-	1,300	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,300	-	-	-	1,300	-
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	635	-	635	690
	-	-	-	-
	-	-	-	-
Total	635	-	635	690
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Selection boxes for Santa's Visit to School	107	-	-	-	107	120
Cost of P7 leavers' ties	105	-	-	-	105	89
Easter eggs for pupils	50	-	-	-	50	48
Bus for end of year trip	620	-	-	-	620	-
Transfer of funds to school for resources	8,494	-	-	-	8,494	690
Highest fundraiser prize	2	-	-	-	2	-
Coaching sessions	100	-	-	-	100	-
	-	-	-	-	-	-
Total	9,478	-	-	-	9,478	947
	OK	OK	OK	OK	OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds

Knockloughrim PTA

Northern Ireland - Charity number 101748

Annual report

Knockloughrim Primary School PTA

AGM - Wednesday 21st September 2023

Present: Mrs Clarke, Lynn Shiels, Tracey Paul, Nadine Thompson-Kirkpatrick, David Kennedy

Apologies: Ruth Hynman, M Mitchell, Catherine Paul

Position		Proposed By	Seconded By
Chairperson	Lynn Shiels	Nadine Thompson-Kirkpatrick	Tracey Paul
Vice Chairperson	Nadine Thompson-Kirkpatrick Mark Kelly	Tracey Paul	Lynn Shiels
Treasurer	Tracey Paul	Lynn Shiels	N Thompson-Kirkpatrick
Secretary	Janette Palmer	Lynn Shiels	Tracey Paul

- Constitution was signed and witnessed by Mrs Clarke and Lynn Shiels.
- Financial Report – Summary of finances for 2022-23 was given by Tracey Paul.
- Mrs Clarke gave an update on the items school was needing including ipads. It was agreed that fund will be transferred to School to allow to purchase some new ipads for this incoming school year.
- Mrs Clarke asked about doing a tidy up around school and agreed to issue some dates for Sept/October before Winter.
- There was short discussion on the colour run which had taken place in June. This was very successful and was proposed to be delivered in 2024
- Fundraising for Autumn / Winter term
 - **Break The Rules** – 23 October 2023
 - **Odd Sock Day** – 13 November 2023
 - **Munchie & Movie Night** – 7 December 2023
- **AOB** – David Kennedy to be added to the PTA WhatsApp Group
- **Next Meeting** – tbc

Knockloughrim PTA

Northern Ireland - Charity number 101748

Annual return

KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION FOR THE YEAR ENDED 31ST AUGUST 2023.

Independent Examiners Report to the Trustees of Knockloughrim Parent Teacher Association

I report on the accounts of the charity for the year ended 31st August 2023.

Respective responsibilities of trustee and auditor

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 examiner's 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 direction given by the Charity 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, and seeking explanations from you as a charity Trustee 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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Richard Nixon FCA
18 Hopefield Park
Portrush
Co Antrim
BT56 8SW
24th June 2024

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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Section A 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 £
A1 Receipts					
Donations & legacies	1,300			1,300	30
Grants	635			635	360
Fundraising activities	4,074			4,074	5,291
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	6,009	-	-	6,009	5,681
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,009	-	-	6,009	5,681
A3 Payments					
Cost of fundraising events	935			935	604
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	9,478			9,478	947
Grants & donations paid				-	-
Governance costs	140			140	116
Other costs	81			81	
				-	
				-	
A3 Sub total	10,634	-	-	10,634	1,667
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,634	-	-	10,634	1,667
Net of receipts/(payments)	-	4,625	-	4,625	
A5 Transfers between funds				-	
A6 Cash funds last year end	9,070			9,070	9,070
Cash funds this year end	4,445	-	-	4,445	9,070

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	4,445	-	-	4,445	9,070
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,445	-	-	4,445	9,070
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Council Grant		1	635
Total			635

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation from local businesses	1,300	-	-	-	1,300	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,300	-	-	-	1,300	-
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	635	-	635	690
	-	-	-	-
	-	-	-	-
Total	635	-	635	690
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Selection boxes for Santa's Visit to School	107	-	-	-	107	120
Cost of P7 leavers' ties	105	-	-	-	105	89
Easter eggs for pupils	50	-	-	-	50	48
Bus for end of year trip	620	-	-	-	620	-
Transfer of funds to school for resources	8,494	-	-	-	8,494	690
Highest fundraiser prize	2	-	-	-	2	-
Coaching sessions	100	-	-	-	100	-
	-	-	-	-	-	-
Total	9,478	-	-	-	9,478	947
	OK	OK	OK	OK	OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:						
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds						
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Knockloughrim PTA

Northern Ireland - Charity number 101748

Accounts

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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Section A 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 £
A1 Receipts					
Donations & legacies	30			30	-
Grants	695			695	690
Fundraising activities	5,291			5,291	3,835
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	6,016	-	-	6,016	4,525
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,016	-	-	6,016	4,525
A3 Payments					
Cost of fundraising events	704			704	54
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	947			947	376
Grants & donations paid				-	-
Governance costs	116			116	111
Other costs				-	38
				-	
				-	
A3 Sub total	1,767	-	-	1,767	579
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,767	-	-	1,767	579
Net of receipts/(payments)	4,249	-	-	4,249	
A5 Transfers between funds				-	
A6 Cash funds last year end	5,056			5,056	5,056
Cash funds this year end	9,305	-	-	9,305	5,056

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	9,305	-	-	9,305	5,056
	Deposit account	-	-	-	-	-
	Total cash funds	9,305	-	-	9,305	5,056
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

--

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Council Grant - Funday		1	695
	Total			695

	Authority under which paid	£
C3 Trustee remuneration - details		0
		0
		0
		0
		0

		Number of trustees	£
C4 Trustee expenses - details		0	0
		0	0
		0	0
		0	0
		0	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons			0	0
			0	0
			0	0
			0	0
			0	0

C6 Other information

--

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation from sub teacher	30	-	-	-	30	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	30	-	-	-	30	-
	OK	OK	OK	OK	OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	695	-	695	690
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	695	-	695	690
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK	OK	OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Selection boxes for Santa's Visit to School	120	-	-	-	120	115
Cost of P7 leavers' ties	89	-	-	-	89	122
Easter eggs for pupils	48	-	-	-	48	38
Ice cream van for pupils/teachers	-	-	-	-	-	100
Transfer of funds to school for resources	690	-	-	-	690	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	947	-	-	-	947	376
	OK	OK	OK	OK	OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
					OK	
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	

Nature and purpose of funds

Knockloughrim PTA

Northern Ireland - Charity number 101748

Annual report

PTA MINUTES (AGM)
13th October 2021

Present: Simon F, Lynn S, Tracey P, Nadine, Lesa S, Mark K, Stephanie P, Jeanette P

New Positions

Position		Proposed by	Seconded by
Chairperson	Lynn	Stephanie	Lesa
Vice Chairperson	Nadine & Mark	Lynn	Tracey
Treasurer	Tracey	Jeanette	Stephanie
Secretary	Jeanette	Simon	Tracey

Lesa is happy to continue helping with the paperwork for the Charity Commission.
Parentkind model constitution updated and adopted.

Financial Report

Summary of finances 2020/2021 provided by Tracey.
See attached.

Fundraising ideas fir 2021/2022

Scary Hair Day & Non Uniform = Wednesday 17th October 2021 – Minimum Donation £1

Movies and Munchies – Tuesday 16th December 6:00-8:00pm (£3 per child)

Munchie bag provided by PTA – due to Covid pupils are to stay in their class bubbles when they come to school. School staff are happy to help out by supervising in classrooms on the night.
Suggested items for munchie bags: a drink, Haribo bag, freddo bar (local businesses to be contacted to see if they would be willing to provide any items for the munchie bags).

Christmas Hampers – Friday 17th December

Pupils to bring in items for the hampers by 10th December. PTA to purchase ‘Mid-Ulster Gift Cards’ – one for each hamper. Filled hampers are to be raffled at the end of term. Tracey to set up a PayPal for anyone to purchase a raffle ticket. To be advertised through ParentMail and KPS Facebook page.

Charity Event

November – Simon Finlay, Mark Montgomery raising money for Action Cancer. Anyone else connected with KPS are invited to join them. Simon Finlay to set up a Just Giving page for people to make donations. Pupils to have an opportunity to get involved on Friday 26th November – can come to school with a face painted/fake moustache.

AOB

- Work of PTA needs to be more visible. It was suggested that the school Facebook page would be useful place for this information to go.
- Due to Covid, the necessary work on the playground has had to be delayed. School needs to have 3 quotes in order for progress to be made. Simon to contact potential suppliers. PTA would still like to approach local businesses to help finance this as it will cost a significant amount of money.

Next meeting – 19th January 2022.

Knockloughrim PTA

Northern Ireland - Charity number 101748

Annual return

KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION FOR THE YEAR ENDED 31 AUGUST 2022.

Independent Examiners Report to the Trustees of Knockloughrim Parent Teacher Association

I report on the accounts of the charity for the year ended 31 August 2022.

Respective responsibilities of trustee and auditor

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 examiner's 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 direction given by the Charity 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, and seeking explanations from you as a charity Trustee 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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to you attention.



Jill Walker ACMA

22 May 2023

KNOCKLOUGHRIM PARENT TEACHER ASSOCIATION

ANNUAL REPORT AND RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022