

Charity Number: 101852

**Phoenix Parents' Council**

**Annual Report and Unaudited Financial Statements**

**for the financial year ended 30 June 2021**

*“Accounting for your future”*

# Phoenix Parents' Council

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**Phoenix Parents' Council**  
**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Trustees</b>	Katrina Smith Louise Campbell Hunter Fiona Wylie Roisin McGlaughlin Jemma Henning
<b>Charity Number in Northern Ireland</b>	101852
<b>Principal Address</b>	Phoenix Integrated Primary School 80 Fountain Road Cookstown Co Tyrone BT80 8QF Northern Ireland
<b>Independent Examiner</b>	K Magill and Company Chartered Accountants 2 Church Street Ballygawley Dungannon Co. Tyrone BT70 2HB Northern Ireland
<b>Bankers</b>	Bank of Ireland 32 James Street Cookstown Co Tyrone BT80 8LU Northern Ireland

## Phoenix Parents' Council

### TRUSTEES' REPORT

for the financial year ended 30 June 2021

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 30 June 2021.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Phoenix Parents' Council present a summary of its purpose, governance, activities, achievements and finances for the financial year 30 June 2021.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

#### Mission, Objectives and Strategy

##### Mission Statement

We provide an opportunity for children of all faiths and none, from different cultural and social backgrounds to be educated together in an atmosphere where they are all equally valued. At Phoenix Integrated differences are respected and celebrated. The governors, staff and parents work in partnership to ensure that pupils receive a high-quality education within a caring and stimulating environment. We aim to deliver a broad, balanced and creative curriculum, through which we can nurture the individual talents and abilities of each child, ensuring that they each reach their potential.

The purpose of the Parents' Council is to advance the education of pupils by:

- Developing effective relationships between staff, parents, pupils and others associated with the school.
- Organising and engaging in fundraising activities to provide facilities/ equipment which support the school and advance the education of the pupils.

Our Parents' council has a committee of 5 members (Trustees) as the committee we:

- Provide a link between the parents and the school in terms of helping parents understand school policies and procedures.
- Help parents to articulate and school to understand practical issues that are important to parents.
- Help to build relationships between the school and the local community and help the school to play its role in the community.
- Pursue and support social opportunities for staff and parents to meet.
- Raise funds for equipment and services to support the school and advance the education of the pupils.
- Manage the allocation of these funds appropriately.
- Engage in activities to support the school building its sustainability in the terms of prospective enrolments.

The parent's council members adopted a model constitution developed specifically for Northern Ireland by PTA-UK for Parent's councils and parent teacher associations, effect from January 2018.

##### Financial Review

During the year ended 30 June 2021, Phoenix Parents' Council incurred a deficit of £195 (2020 – deficit of £7,443). At the end of the financial year the charity has assets of £456 (2020 - £651) and liabilities of £0.00 (2020 - £0.00). The net assets of the charity have decreased by £(195).

It is the policy of Phoenix Parents' Council to retain a level to cover any unforeseen expenditure and allow the charity to continue in operation.

The trustees do not foresee any financial issues in the foreseeable future.


##### Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Phoenix Parents' Council subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

**Phoenix Parents' Council**  
**TRUSTEES' REPORT**  
for the financial year ended 30 June 2021

Approved by the Board of Trustees on 15 December 2021 and signed on its behalf by:

  
\_\_\_\_\_  
Katrina Smith  
Trustee  
\_\_\_\_\_  
Louise Campbell Hunter  
Trustee



**Phoenix Parents' Council**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
for the financial year ended 30 June 2021

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.


In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the Board of Trustees on 15 December 2021 and signed on its behalf by:**

  
\_\_\_\_\_  
**Katrina Smith**  
Trustee

  
\_\_\_\_\_  
**Louise Campbell Hunter**  
Trustee

## Phoenix Parents' Council

# INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF PHOENIX PARENTS' COUNCIL

We have examined the financial statements of the charity for the financial year ended 30 June 2021, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

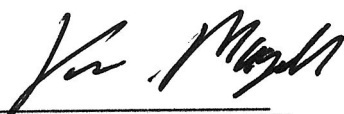
We have examined your charity's financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



**Kieran Magill BSc (Econ) FCA FCPA AFTA**  
**K MAGILL AND CHARITY**  
Chartered Accountants  
2 Church Street  
Ballygawley  
Dungannon  
Co. Tyrone  
BT70 2HB  
Northern Ireland

**Date: 15 December 2021**

**Phoenix Parents' Council**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the financial year ended 30 June 2021

	Notes	Unrestricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
<b>Income</b>						
Activities for generating funds	3.1	-	-	1,184	600	1,784
<b>Expenditure</b>						
Other expenditure	4.1	195	195	8,627	600	9,227
<b>Net incoming/outgoing resources before transfers</b>		<b>(195)</b>	<b>(195)</b>	<b>(7,443)</b>	<b>-</b>	<b>(7,443)</b>
Gross transfers between funds		-	-	-	-	-
<b>Net movement in funds for the financial year</b>		<b>(195)</b>	<b>(195)</b>	<b>(7,443)</b>	<b>-</b>	<b>(7,443)</b>
<b>Reconciliation of funds</b>						
Balances brought forward at 1 July 2020		651	651	8,094	-	8,094
<b>Balances carried forward at 30 June 2021</b>		<b>456</b>	<b>456</b>	<b>651</b>	<b>-</b>	<b>651</b>

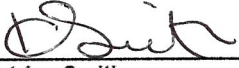
The Statement of Financial Activities includes all gains and losses recognised in the financial year.  
All income and expenditure relate to continuing activities.



**Phoenix Parents' Council**  
**BALANCE SHEET**  
as at 30 June 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Cash at bank and in hand		456	651
<b>Net Current Assets</b>		456	651
<b>Total Assets less Current Liabilities</b>		456	651
<b>Funds</b>			
Unrestricted funds		456	651
<b>Total funds</b>		456	651

Approved by the Board of Trustees and authorised for issue on 15 December 2021 and signed on its behalf by

  
Katrina Smith  
Trustee

  
Louise Campbell Hunter  
Trustee

# Phoenix Parents' Council

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 June 2021

### 1. GENERAL INFORMATION

Phoenix Parents' Council is a charity incorporated in Northern Ireland. The registered office of the charity is Phoenix Integrated Primary School, 80 Fountain Road, Cookstown, Co Tyrone, BT80 8QF, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice (SORP 2005, as updated in 2008) and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

#### Statement of compliance

The financial statements of the charity for the year ended 30 June 2021 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)" and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

#### Income

Voluntary income or capital is included in the Statement of Financial Activities when the charity is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

#### Expenditure

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Governance costs are those associated with constitutional and statutory requirements.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

### 3. INCOME

3.1	OTHER TRADING ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
	Fundraising	-	-	-	1,784

### 4. EXPENDITURE

4.1	OTHER EXPENDITURE	Direct Costs £	2021 £	2020 £
	Admin expenditure	195	195	9,227

**Phoenix Parents' Council**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 30 June 2021

continued

**5. RESERVES**

	2021 £	2020 £
At 1 July 2020	651	8,094
Deficit for the financial year	(195)	(7,443)
At 30 June 2021	<u>456</u>	<u>651</u>

**6. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the Charity since the financial year-end.

PHOENIX PARENTS' COUNCIL  
SUPPLEMENTARY INFORMATION  
RELATING TO THE FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

**Phoenix Parents' Council****SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 30 June 2021

	2021 £	2020 £
<b>Income</b>	<b>-</b>	<b>1,784</b>
<b>Cost of generating funds</b>		
Paths Programme	59	6,000
Supper with Santa	-	179
Easter Eggs, Movie & Quiz	-	172
Parentkind	111	110
Accelerated Reader Contribution	-	2,000
Pantomime Buses	-	625
	<b>170</b>	<b>9,086</b>
<b>Gross deficit</b>	<b>(170)</b>	<b>(7,302)</b>
<b>Expenses</b>		
Accountancy	-	60
Bank charges	25	81
	<b>25</b>	<b>141</b>
<b>Net deficit</b>	<b>(195)</b>	<b>(7,443)</b>