

**Charity Registration Number: NIC101987**

**CARNMONEY PRIMARY SCHOOL  
PARENT TEACHER ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST JULY 2022**

**CARNMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**  
**Unaudited Financial Statements**  
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**For the year ended 31 July 2022**

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## **CARNMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

### **REPORT OF THE TRUSTEES YEAR ENDED 31ST JULY 2022**

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#### **Carnmoney Primary School Parent Teacher Association**

275 Carnmoney Road, Newtownabbey, Co. Antrim, BT36 6JS

Charity Registration Number: NIC 101987

Date Registered: 23<sup>rd</sup> February 2015.

#### **Annual Report August 2021 to July 2022**

Trustees of the Association during the Reporting Year:

Brian Duff

Jenna Higgins

Janine Black

Emma Irvine (Secretary)

Susie Wilkie

David Anderson (Chairperson)

Sian McCotter (Treasurer)

#### **Constitution**

The Carnmoney Primary School Parent Teacher Association is governed in accordance with its Constitution which was last approved at the AGM of the Association.

Trustees/ Officer Bearers are selected by persons in attendance at Annual General Meetings in accordance with rules as set out in the Constitution

#### **Purpose**

##### **Purpose 1**

To advance education.

##### **Purpose 2**

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. This purpose does not lead to harm. The benefit is for children at Carnmoney Primary school. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

## CARMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

### REPORT OF THE TRUSTEES YEAR ENDED 31ST JULY 2021

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#### Purpose 3

Advancing the education of pupils in the school. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at Carnmoney Primary school. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

#### Main Achievements during the year to July 2022

The PTA did not meet due to the Covid restrictions in place. There are no achievements to report as a result of a lack of activity / meetings.

#### Plans for future periods

The funding plans in place prior to the enforced break as a result of Covid-19 restrictions, will continue with respect to assisting the school fund the purchase of new interactive touchscreen panels for the classrooms.

#### Adherence to Charities Commission NI Statutory Guidance

In the conduct of activities, the Association have regard for the public benefit requirements as set out in the Charities Commission Statutory guidance.

#### Annual Accounts and Financial Review

The Association has chosen to present annual accounts in Receipts and Payment Format as permitted by Charities Commission regulations.

A draft set of accounts were presented to the committee before being submitted to professional accounts for review.

The Accounts demonstrate the funds of the Association to be sufficiently in surplus to allow for the activities of the Association to continue without disruption.

At the end of the financial year the total assets less liabilities of the Association stood at £1,816, up from £1,732 at the start of year.

Signed



David Anderson  
Trustee

Date: 29/05/23.



Brian Duff  
Trustee

Date: 30.05.23

**Carnmoney Primary School Parent Teacher Association  
Independent Examiner's Report To The Trustees  
Year Ended 31 July 2022**

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I report on the accounts of the charity for the year ended 31 July 2022 which are set out on pages 6 to 8.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(1) of the Charities Act (Northern Ireland) 2008 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law, and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 65 of the Charities Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act;
- (iii) to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presents with those records. It also included a consideration of any unusual items or disclosures in the accounts, and 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 (Northern Ireland) 2008;
- 2 That the accounts do not accord with those accounting records;

**Carmoney Primary School Parent Teacher Association  
Independent Examiner's Report To The Trustees  
Year Ended 31 July 2022**

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- 3 That the accounts do not comply with the accounting requirements of section 68 of the Charities Act (Northern Ireland) 2008 and with the methods and principles of the Charities 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;
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINER'S STATEMENT**

I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

*Lowry Grant*

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Lowry Grant, FCCA  
For, and on behalf of  
FPM Accountants Ltd  
Independent Examiners  
Unit 1, Building 10  
Central Park, Mallusk Road  
Newtownabbey  
Co. Antrim  
BT36 4FS

Date:

30.5.23

Carmoney Primary School Parent Teacher Association	No 101987
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## Receipts and payments accounts

For the period from	01-Aug-21	To	31-Jul-22
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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 £
<b>A1 Receipts</b>					
Donations	100		-	100	911
<b>Sub total (Gross income for AR)</b>	100	-	-	100	911
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	100	-	-	100	911
<b>A3 Payments</b>					
Fees	16	-	-	16	16
<b>Sub total</b>	16	-	-	16	16
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	16	-	-	16	16
<b>Net of receipts / (payments)</b>	84	-	-	84	895
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	1,732	-	-	1,732	837
<b>Cash funds this year end</b>	1,816	-	-	1,816	1,732

**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 accounts	1,816	-	-	1,816	1,732
		-	-	-	-	-
	<b>Total cash funds</b>	1,816	-	-	1,816	1,732
		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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	-	-	-	-

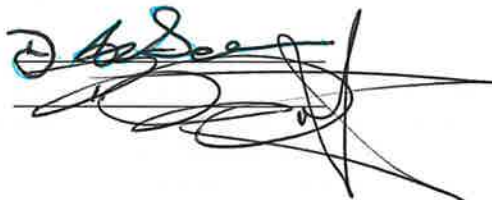
	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	-	-	-	-

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

Signature

Print Name

Date of approval



David Anderson

Brian Duff

24/05/23  
30.05.23



**CARNMOENY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31ST JULY 2022**

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**1 Related Party Transactions**

The charity was under the control of the board of trustees through out the year. The charity Trustees were not paid or received any benefits from employment with the charity in the year, neither were they reimbursed expenses during the year.

During the period the Carnmoney Primary School Parent Teacher Association did not enter into any transactions with related parties.

