

Charity Registration Number: NIC101987

**CARNMONEY PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST JULY 2023

CARNMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
Unaudited Financial Statements
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For the year ended 31 July 2023

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CARNMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

REPORT OF THE TRUSTEES YEAR ENDED 31ST JULY 2023

Carnmoney Primary School Parent Teacher Association

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

Charity Registration Number: NIC 101987

Date Registered: 23rd February 2015.

Annual Report August 2022 to July 2023

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.

CARNMONEY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

REPORT OF THE TRUSTEES YEAR ENDED 31ST JULY 2023

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 2023

The PTA continued to actively support the work of the school.

Plans for future periods

The future plans for the PTA are to purchase a replacement full class set of iPads due to deterioration of iPads currently in use by the school and the further purchase of chrome books

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 £3,596, up from £1,816 at the start of year.


Signed



David Anderson

Trustee

Date: 05/02/24.



Brian Duff

Trustee

Date: 07/1/24

**Carnmoney Primary School Parent Teacher Association
Independent Examiner's Report To The Trustees
Year Ended 31 July 2023**

I report on the accounts of the charity for the year ended 31 July 2023 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;


**Carnmoney Primary School Parent Teacher Association
Independent Examiner's Report To The Trustees
Year Ended 31 July 2023**

- 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, 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: 15-2-2024

Receipts and payments accounts

For the period from	01-Aug-22	To	31-Jul-23
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Section A Receipts and payments

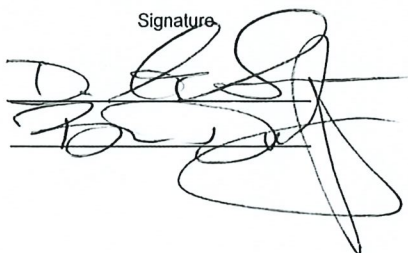
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	-	-	-	-	100
David Anderson Sponsored Walk	1,796	-	-	1,796	
Sub total (Gross income for AR)	1,796	-	-	1,796	100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,796	-	-	1,796	100
A3 Payments					
Fees	16	-	-	16	16
Sub total	16	-	-	16	16
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16	-	-	16	16
Net of receipts / (payments)	1,780	-	-	1,780	84
Transfers between funds	-	-	-	-	-
Cash funds last year end	1,816	-	-	1,816	1,732
Cash funds this year end	3,596	-	-	3,596	1,816

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	3,596	-	-	3,596	1,816
		-	-	-	-	-
	Total cash funds	3,596	-	-	3,596	1,816
		OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
			Total	-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
			Total	-	-	-

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

Signature



Print Name

David Anderson

Brian Duff

Date of approval

08/02/24
07/1/24

CARNMOENY PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2023**

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.