

Downey House PTA

Northern Ireland · Charity number 102084

Details

Status	Received
Registered	2015-02-19
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Downey House School 9 Pirrie Park Gardens Belfast Bt6 0ag BT6 0AG
Phone	028 9028 6660
Email	debra280282@googlemail.com

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,524	£17,865	£0	0
2024-08-31	£18,021	£28,063	£0	0

Trustees

Name	Role	Appointed
Catherine Donnelly		
Debra Stevenson		
Glyn Dando		
Kate Weir		
Sheila Nunn		

Accounts

Downey House PTA
Unaudited Financial Statements
31 August 2025
Charity Registration Number: 102084

Downey House PTA

Financial Statements

Year ended 31 August 2025

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Downey House PTA

Trustees' Annual Report

Year ended 31 August 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2025.

In July 2024 the Methodist College Board of Governors announced that Downey House would close on 20th December 2024, with the exception of Pre-School that would continue to run until the end of term, after which the School would fully close.

The aim of the PTA since the closure announcement was to create fond memories of the School for its remaining pupils and also to fund an event on 20th December 2024 to celebrate the School's long history and legacy it leaves behind.

Reference and administrative details

Registered charity name	Downey House PTA
Charity registration number	102084
Principal office	Downey House School 9 Pirrie Park Gardens Belfast BT6 0AG
The trustees	Catherine Donnelly Sarah Gray Debra Stevenson Susan McNeill Sheila Nunn Kate Weir
Accountants	William Wilson Chartered Accountants 25 Shore Road Holywood Co Down BT18 9HX

Structure, governance and management

The charity's governing document is its constitution.

The objects of the charity are detailed in the objectives and activities paragraph below.

Objectives and activities

1. Charitable 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.

Downey House PTA

Trustees' Annual Report *(continued)*

Year ended 31 August 2025

2. Charitable activities

Plans and organises seasonal festivities and events for parents and children at the school, (e.g. Halloween Party, Christmas Fayre, Summer Fun Night) which are both an opportunity for fundraising and for fostering closer relations between families and within the school. Supports school events e.g. by providing coffee shops at sports day and Christmas concert. Has set up and runs a second-hand uniform shop for parents. Supports the school in encouraging a safer environment for pupils e.g. by promoting Road Safety Week, arranges social events aimed at bringing parents closer together e.g. Parent's Quiz Nights, supplements fundraising efforts by hosting one-off events – e.g. non-uniform day. Provides vital equipment for school – in the past this has been interactive white boards, and playground equipment. Our recent projects include the refurbishment of the school library and computer suite.

Achievements and performance

During the year the committee organised a number of events including events at Hallowe'en and Christmas. There was also a Colour Run, Prep Festival, Second Hand Uniform Sale, Quiz Night, Leavers Disco.

The charity also contributed to school trips and workshops.

Public Benefit

Purpose 1: 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 Downey House 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.

Purpose 2: 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 Downey House 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.

Appointment of Charity Trustees

The charity shall actively promote a board of trustees which include a range of skill, experience and knowledge in keeping with pursuance of its objects.

Downey House PTA

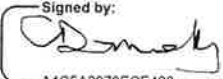
Trustees' Annual Report *(continued)*

Year ended 31 August 2025

Financial review

As at 31 August 2025 the charity held an amount of £5,618 in reserves. This was to ensure that there was adequate cover for any contingencies.

The trustees' annual report was approved on 15 June 2026 and signed on behalf of the board of trustees by:

Signed by:

A4C5A2979ECE498
Catherine Donnelly
Chair

Downey House PTA

Independent Examiner's Report to the Trustees of Downey House PTA

Year ended 31 August 2025

Basis of independent examiner's report

I conducted my examination in accordance with the Directions to Independent Examiners made by the Charity Commission in Northern Ireland, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed 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, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amount and disclosure in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

This is a report in respect of an examination carried out under 65(3) of the Act and in accordance with Directions to Independent Examiners made by the Charity Commission in Northern Ireland which may be applicable -

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 63 of The Charities (Northern Ireland) Act 2008, as amended,
- when preparing accounts on an accrual basis, to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations setting out the form and content of charity accounts,
- have been prepared in accordance with the Charities (Northern Ireland) Act 2008, as amended, and with the methods and principles set out in the FRS 102 Statement of Recommended Practice – Accounting and Reporting by Charities (effective January 2016)

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have no matters that require drawing to your attention.



William Wilson, FCA
William Wilson Chartered Accountants
25 Shore Road
Holywood
BT18 9HX

15 June 2026

Downey House PTA

Statement of Financial Activities

31 August 2025

	2025 £	2024 £
Income		
Sport NI Funding	-	5,482
Events	11,402	12,069
Other income	122	470
Total income	11,524	18,021
Expenditure		
Sport NI activities	-	15,568
Events	13,393	8,697
School trips/workshops	3,369	2,401
Other expenses	1,066	1,355
Bank charges	37	42
Total expenditure	17,865	28,063
Deficit for the year	(6,341)	(10,042)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

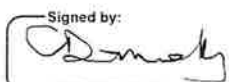
Downey House PTA

Statement of Financial Position

31 August 2025

	2025 £	2024 £
Current assets		
Bank	5,522	11,312
Cash	95	408
Debtors	1	263
Current liabilities		
Creditors	-	(24)
Net assets	5,618	11,959
Reserves		
Unrestricted reserves	5,618	11,959
	5,618	11,959

These financial statements were approved by the board of trustees and authorised for issue on 15 June 2026, and are signed on behalf of the board by:

Signed by:

A4C5A2979ECE498
Catherine Donnelly
Chair

The notes on pages 7 to 9 form part of these financial statements.

Downey House PTA

Notes to the Financial Statements

Year ended 31 August 2025

1. General information

The charity is registered charity in Northern Ireland and is unincorporated.

The address of the principal office is c/o Downey House School, 9 Pirrie Park Gardens, Belfast, BT6 0AG.

2. Statement of compliance

These financial statements have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The school was closed on 20 December 2024. As a result, the PTA will be wound down once these accounts have been submitted with Charity Commission NI.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Downey House PTA

Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Downey House PTA

Notes to the Financial Statements *(continued)*

Year ended 31 August 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Staff costs

There were no staff employed during the year.

5. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustee

Accounts

Downey House PTA
Unaudited Financial Statements
31 August 2024
Charity Registration Number: 102084

Downey House PTA

Financial Statements

Year ended 31 August 2024

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Downey House PTA

Trustees' Annual Report

Year ended 31 August 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

In July 2024 the Methodist College Board of Governors announced that Downey House would close on 20th December 2024. The aim of the PTA since that date is to create fond memories of the school for all its remaining pupils and also fund an event on the last day of the school to celebrate its long history and the legacy it leaves.

Reference and administrative details

Registered charity name	Downey House PTA
Charity registration number	102084
Principal office	Downey House School 9 Pirrie Park Gardens Belfast BT6 0AG
The trustees	Catherine Donnelly Sarah Gray Debra Stevenson Susan McNeill Sheila Nunn Kate Weir Nicola Smyth Lucy McCutcheon
Accountants	William Wilson Chartered Accountants 25 Shore Road Holywood Co Down BT18 9HX

Structure, governance and management

The charity's governing document is its constitution.

The objects of the charity are detailed in the objectives and activities paragraph below.

Objectives and activities

1. Charitable 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.

Downey House PTA

Trustees' Annual Report *(continued)*

Year ended 31 August 2024

2. Charitable activities

Plans and organises seasonal festivities and events for parents and children at the school, (eg Halloween Party, Christmas Fayre, Summer Fun Night) which are both an opportunity for fundraising and for fostering closer relations between families and within the school. Supports school events eg by providing coffee shops at sports day and Christmas concert. Has set up and runs a second-hand uniform shop for parents. Supports the school in encouraging a safer environment for pupils e.g. by promoting Road Safety Week, arranges social events aimed at bringing parents closer together e.g. Parent's Quiz Nights, supplements fundraising efforts by hosting one-off events – e.g. non-uniform day. Provides vital equipment for school – in the past this has been interactive white boards, and playground equipment. Our recent projects include the refurbishment of the school library and computer suite.

Achievements and performance

During the year the committee organised a number of events including events at Hallowe'en, Christmas and Easter. There was also a "Break the Rules Day", Sponsored Bounce, Colour Run, Prep Festival, Second Hand Uniform Sale, Quiz Night, Leavers Disco.

The charity also contributed to after school sports clubs (with assistance from a Sport NI grant) and contributed to school trips and workshops.

Public Benefit

Purpose 1: 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 Downey House 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.

Purpose 2: 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 Downey House 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.

Appointment of Charity Trustees

The charity shall actively promote a board of trustees which include a range of skill, experience and knowledge in keeping with pursuance of its objects.

Downey House PTA

Trustees' Annual Report *(continued)*

Year ended 31 August 2024

Financial review

As at 31 August 2024 the charity holds an amount of £11,959 in reserves. This is to ensure that there is adequate cover for any contingencies.

The trustees' annual report was approved on 23 June 2025 and signed on behalf of the board of trustees by:

Signed by:

A4C5A2979ECE498
Catherine Donnelly
Chair

Downey House PTA

Independent Examiner's Report to the Trustees of Downey House PTA

Year ended 31 August 2024

Basis of independent examiner's report

I conducted my examination in accordance with the Directions to Independent Examiners made by the Charity Commission in Northern Ireland, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charity and of the accounting systems employed 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, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amount and disclosure in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that:

This is a report in respect of an examination carried out under 65(3) of the Act and in accordance with Directions to Independent Examiners made by the Charity Commission in Northern Ireland which may be applicable -

No matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 63 of The Charities (Northern Ireland) Act 2008, as amended,
- when preparing accounts on an accrual basis, to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations setting out the form and content of charity accounts,
- have been prepared in accordance with the Charities (Northern Ireland) Act 2008, as amended, and with the methods and principles set out in the FRS 102 Statement of Recommended Practice – Accounting and Reporting by Charities (effective January 2016)

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have no matters that require drawing to your attention.



William Wilson, FCA
William Wilson Chartered Accountants
25 Shore Road
Holywood
BT18 9HX

23 June 2025

Downey House PTA

Statement of Financial Activities

31 August 2024

	2024 £	2023 £
Income		
Sport NI Funding	5,482	-
Events	12,069	21,274
Other income	470	34
Total income	18,021	21,308
Expenditure		
Sport NI activities	15,568	-
Events	8,697	11,005
School trips/workshops	2,401	2,651
Play equipment	-	1,247
Other expenses	1,355	450
Bank charges	42	-
Total expenditure	28,063	15,353
Deficit for the year	(10,042)	5,955

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

Downey House PTA

Statement of Financial Position

31 August 2024

	2024 £	2023 £
Current assets		
Bank	11,312	22,424
Cash	408	443
Debtors	263	-
Current liabilities		
Creditors	(24)	(1,105)
Net assets	11,959	21,762
Reserves		
Unrestricted reserves	11,959	21,762
	11,959	21,762

These financial statements were approved by the board of trustees and authorised for issue on 23 June 2025, and are signed on behalf of the board by:

Signed by:

A4C5A2979ECE498...
Catherine Donnelly
Chair

The notes on pages 7 to 9 form part of these financial statements.

Downey House PTA

Notes to the Financial Statements

Year ended 31 August 2024

1. General information

The charity is registered charity in Northern Ireland and is unincorporated.

The address of the principal office is c/o Downey House School, 9 Pirrie Park Gardens, Belfast, BT6 0AG.

2. Statement of compliance

These financial statements have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), published by the Charity Commission in Northern Ireland (CCNI), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Downey House PTA

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Downey House PTA

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Staff costs

There were no staff employed during the year.

5. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

Accounts

Downey House PTA 2022 / 2023

Brought Forward 01-Oct-2022

Cash	£139.18
Expense Account	£1.00
Bills Payable	-£3,067.50
Invoices Payable	£4,201.19
Bank	£14,531.69
Total	£15,805.56

Profit and Loss

	Profit (Loss)	Income	Expenditure
Events	£10,269.26	£21,274.22	£11,004.96
<i>Halloween</i>	<i>£435.78</i>	<i>£1,657.00</i>	<i>£1,221.22</i>
<i>Christmas Fun Day</i>	<i>£289.32</i>	<i>£709.00</i>	<i>£419.68</i>
<i>Parents Football</i>	<i>£125.86</i>	<i>£225.20</i>	<i>£99.34</i>
<i>Prep Festival</i>	<i>£555.23</i>	<i>£6,361.30</i>	<i>£5,806.07</i>
<i>Colour Run</i>	<i>£19.05</i>	<i>£840.00</i>	<i>£820.95</i>
<i>Coronation</i>	<i>-£637.52</i>	<i>£59.00</i>	<i>£696.52</i>
<i>Return To Sport</i>	<i>£9,834.72</i>	<i>£9,834.72</i>	
<i>Sponsored Bounce</i>	<i>£495.00</i>	<i>£495.00</i>	
<i>Second Hand</i>	<i>£887.55</i>	<i>£978.00</i>	<i>£90.45</i>
<i>90th</i>	<i>-£1,280.73</i>		<i>£1,280.73</i>
<i>Merchandise</i>	<i>-£455.00</i>	<i>£115.00</i>	<i>£570.00</i>
Other Income	£33.54	£33.54	
Mission Spending	-£3,897.16		£3,897.16
<i>Trips and Events</i>	<i>-£2,650.64</i>		<i>£2,650.64</i>
<i>Play Equipment</i>	<i>-£1,246.52</i>		<i>£1,246.52</i>
Admin Expenses	-£450.18		£450.18
Total	£5,955.46	£21,307.76	£15,352.30

Carried Forward 31-Aug-2023

Cash	£441.55
Expense Account	£1.00
Bills Payable	-£1,105.24
Bank	£22,423.71
Total	£21,761.02

Downey House PTA

Northern Ireland - Charity number 102084

Annual report

**Independent examiner's report to the Trustees of
Downey House PTA**

I report on the accounts of Downey House PTA for the year ended 31st August 2023, which are set out on the attached pages.

Respective responsibilities of the charity trustees and examiner

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 Charity Commission for Northern Ireland 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 Directions 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 includes 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
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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Richard McClay FCA

McCreery Turkington Stockman LTD



13th February 2024

1 Lanyon Quay

Belfast

BT1 3LG

Accounts

Downey House PTA 2021 / 2022

Brought Forward 30-Sep-2021

Cash	£281.83
Bank	£10,234.01
Total	£10,515.84

Profit and Loss

	Income	Event Expenses	Admin Expenses	Mission Spending
Fun Day 2021	£1,405.00			
Halloween		-£220.00		
Colour Run	£1,416.85	-£875.73		
Christmas Fun Day	£260.00	-£255.56		
Sponsored Bounce	£2,649.66			-£1,500.00
Prep Festival	£9,931.19	-£7,182.37		
Golf Day	£5,302.50	-£1,500.00		
Uniform Sales	£959.00			
Easy fundraising	£111.80			
Cash for clobber	£200.00			
Power NI Energy	£300.00			
Other			-£441.74	-£5,270.88
Total	£22,536.00	-£10,033.66	-£441.74	-£6,770.88

Carried Forward 29-Sep-2022

Cash	£139.18
Expense Account	£1.00
Bills Payable	-£3,067.50
Invoices Payable	£4,201.19
Bank	£14,531.69
Total	£15,805.56

Mission Spending

Preschool waterproofs	-£382.00
Playground Equipment	-£348.73
PE Equipment	-£1,311.38
Skipping Ropes	-£47.89
Playground Storage	-£522.50
Hockey GK kit	-£240.00
Chalkboard and chalk	-£26.53
Sand and Water Play Tray	-£436.12
Gym Equipment	-£1,143.27
Measuring Set	-£163.52
DEC Ukraine	-£1,500.00
DVD Players	-£196.91
Fidget Pack	-£171.23
Play Carpet	-£280.80
Total	-£6,770.88

Downey House PTA

Northern Ireland - Charity number 102084

Annual report

Downey House PTA Annual Trustees' Report [date] 2022

The committee was formed on 13 October 2021 and the Trustees for the last year were:

Alan Jennings
Anne Cunningham
Susan McNeill
Jon Glass

As of the AGM on 29 September, 2022, Susan McNeill is no longer the Chair.

The Trustees have paid regard to the Commission's Public Benefit requirement statutory guidance.

Downey House PTA was formed to carry out the following purposes:

Purpose 1. Purpose 1: 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 Downey House 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.

Purpose 2: 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 Downey House 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.

The main achievements of Downey House PTA for the last school year September 2021 - June 2022 are as follows:

Autumn term 2021

1. **Pumpkin Patch & fancy-dress day:** In Autumn 2021 we were living under Covid restrictions and could not have our usual indoor Halloween party, followed by a fireworks display. The PTA therefore organised a pumpkin patch and Halloween fancy dress day so that the children didn't have to forgo their first fun event of the year. There was great excitement when the children in their Halloween outfits saw the pumpkins in their decorated 'patch' at the front of school. This raised £440.

2. **Christmas Wreaths and candles sale:** December also saw the welcome return of Alan Chambers' festive Christmas wreaths and candles, which are always popular items. He generously gave a portion of sales income to the PTA in the amount of £250.
3. **Christmas Raffle:** Parents were able to buy tickets via the school app to be in with a chance of winning a basket of festive goodies. This raised £275.
4. **PTA Christmas Activity Day:** Ongoing restrictions on indoor mixing in school meant that this year's PTA Christmas activities remained class based. Instead of our usual fair in the upstairs hall, the children enjoyed outdoor activities lead by Galaxy Coaching, followed by a hot chocolate treat and Lucky Dip in the Christmas Grotto, (aka the outdoor classroom). Class based Guess the Number of Sweets in the Jar and Guess the Name of the Teddy games were run in advance and winners were awarded on the day. These activities raised a total of £1,100.
5. **Infant Nativity Concert Photos:** Covid restrictions unfortunately meant that parents were not able to watch the Infant Concert in person. The PTA arranged for framed individual photographs of Preschool – P3 children in their costumes to be available for purchase as a memory of the play. These raised £155.

Spring term 2022

1. **Non uniform day:** Our first event of 2022 was a non-uniform day where the children wore something new or in a new way for the start of the year. This raised £255.50.
2. **Cash for Clobber:** At the start of February the PTA arranged for Cookstown Textile Recyclers to collect our 'clobber', which gets sent to Africa for reuse. The PTA received a payment based on the weight of the donated items. This raised £200.
3. **Sponsored Bounce:** The ever-popular sponsored bounce took place in April. The children bounced for a minute each and their bounces were counted. This raised a grand total of £2,650.

Summer term 2022

1. **Colour Run:** The PTA organised its first ever Colour Run in May. The whole school from Preschool to P7 took part and great fun was had by all. Spectators were able to come and watch and enjoy a cup of tea or coffee. The total raised was £1,416.85
2. **Prep Festival:** For the first time, Downey and Fullerton PTAs came together to organise a summer Prep Festival, held at Pirrie Park in the middle of June. The aim was to gather as many parents and children as possible from both preps for an end of year celebration. Undoubtedly this was achieved. The children enjoyed inflatables, a petting farm, a barrel ride, face painting and the spectacle of a circus performer. Both parents and children enjoyed live music and tasty pizzas and burgers. The feedback from our post event survey was overwhelmingly positive. The final amount of profit for Downey House PTA was £2,738.82.
3. **Prep Golf Outing:** A further joint prep event, held at Malone Golf Club in the last week of June. This has been popular and well attended in the past. It followed the usual format of a shotgun start and ended the day with dinner and a raffle in the clubhouse. The total amount raised for this event was £5,302.50.

In addition to organising the events above, the PTA held second-hand uniform sales each term, which raised a total of £959.

The PTA funded various items for the school this year including puddle suits for the preschool children, indoor and outdoor PE and gym equipment and classroom items for everyday use including a measuring set, a weathervane, a new classroom play carpet, a sand and water play tray and DVD players.

Downey House PTA

Northern Ireland - Charity number 102084

Annual return

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Richard McClay FCA

McCreery Turkington Stockman LTD

1 Lanyon Quay

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BT1 3LG

23 October 2022