

St Colum's Parent Teacher Association

Northern Ireland · Charity number 102635

Details

Known as St Colum's PTA

Status Received

Registered 2015-03-25

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

Contact

Address St. Colums Primary School
Lever Road
Portstewart
BT55 7ef
BT55 7EF

Phone 02870833010

Email stcolumnspta@hotmail.co.uk

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), Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£11,279	£10,075	£0	0

Trustees

Name	Role	Appointed
Mrs Eilish Mcdonald		
Mrs Grace Mcglen		
Mrs Ita Harley		
Mrs Jessica Lenehan		
Mrs Lisa Hemphill		
Ms Rachel Dillon		

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Accounts

ST COLUM'S PARENT TEACHER ASSOCIATION

CONTENTS

FINANCIAL STATEMENTS

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31st AUGUST 2024

REGISTERED CHARITY IN NORTHERN IRELAND (NIC102635)

ST COLUM'S PARENT TEACHER ASSOCIATION

CONTENTS

	2019-2020 Budget	2020-2021 Actuals	2021-2022 Budget	2022-2023 Actuals
RECEIPTS & PAYMENTS ACCOUNT				
Receipts	1,273	1,273	1,273	1,273
Payments	1,000	1,000	1,000	1,000
STATEMENT OF ASSETS & LIABILITIES				
Assets	1,273	1,273	1,273	1,273
Liabilities	0	0	0	0
NOTES				
Notes	1,273	1,273	1,273	1,273
OPERATING EXPENSES				
Salaries	1,273	1,273	1,273	1,273
Materials	0	0	0	0
Utilities	0	0	0	0
Travel	0	0	0	0
Printing	0	0	0	0
Telephone	0	0	0	0
Supplies	0	0	0	0
Insurance	0	0	0	0
Depreciation	0	0	0	0
Other	0	0	0	0
TOTAL OPERATING EXPENSES	1,273	1,273	1,273	1,273
NET RECEIPTS AVAILABLE	0	0	0	0
CASH FUNDING AVAILABLE	0	0	0	0
CASH FUNDING REQUIRED	0	0	0	0

**ST COLUM'S PARENT TEACHER ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st AUGUST 2024**

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
RECEIPTS				
Fund raising	45	-	45	52
Interest received	5	-	5	11
Caravan Rents/Donations	2,973	-	2,973	3,290
Halloween Disco	-	-	-	1,067
Halloween Spookathon	1,965	-	1,965	-
Christmas coffee morning	-	-	-	1,636
Christmas fair & raffle	1,876	-	1,876	-
Quiz	899	-	899	-
Easter Raffle	-	-	-	532
Easter Egg Hunt	1,574	-	1,574	-
Danceathon	-	-	-	2,736
Summer Fair	1,942	-	1,942	2,553
TOTAL RECEIPTS	11,279	-	11,279	11,877
PAYMENTS				
Bank Charges	47	-	47	73
Subscriptions	3,567	-	3,567	140
Christmas Fair	358	-	358	100
Ipads	-	-	-	9,300
Online Safety	400	-	400	-
Books	1,000	-	1,000	1,000
Outdoor Play	-	-	-	4,000
School Trips	3,871	-	3,871	1,000
Support Fund	-	-	-	1,040
Summer Fair	750	-	750	722
Holy Communion	82	-	82	248
TOTAL PAYMENTS	10,075	-	10,075	17,623
NET RECEIPTS/(PAYMENTS)	1,204	-	1,204	5,746
CASH FUNDS LAST YEAR END	5,186	-	5,186	10,932
CASH FUNDS THIS YEAR END	6,390	-	6,390	5,186

**ST COLUM'S PARENT TEACHER ASSOCIATION
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31st AUGUST 2024**

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Total 2023 Funds
FUNDS				
Cash at Bank & in Hand opening balance	5,186	-	5,186	10,932
Surplus/(Deficit) for the year	1,204	-	1,204	5,746
Cash at Bank & in Hand opening balance	6,390	-	6,390	5,186

2024 2023

BANK & CASH BALANCE

Charity Account	6,390	5,186
	<u>6,390</u>	<u>5,186</u>

Approved by the trustees on 11/4/2025 (date) and signed on their behalf by :

Travis Hartsburg
SIGNATURE

11/4/2025
PRINT

Rachel Dillon
SIGNATURE

11/4/2025
PRINT

**ST COLUM'S PARENT TEACHER ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2024**

Basis of preparation

The Financial statements have been prepared on a receipts and payments basis.

Fund Accounting

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

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Accounts

ST COLUM'S PARENT TEACHER ASSOCIATION

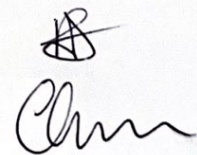
CONTENTS

	2008-2009	2009-2010	2010-2011	2011-2012
RECEIPTS & PAYMENTS ACCOUNT	11	11	11	11
STATEMENT OF ASSETS & LIABILITIES	12	12	12	12
NOTES	13	13	13	13
TOTAL RECEIPTS	11,000	11,000	11,000	11,000
EXPENSES				
Printing	75	75	75	75
Supplies	100	100	100	100
Travel	100	100	100	100
Telephone	3,000	3,000	3,000	3,000
Utilities	1,000	1,000	1,000	1,000
Insurance	1,000	1,000	1,000	1,000
Professional Fees	100	100	100	100
Other Expenses	200	200	200	200
Total Expenses	5,775	5,775	5,775	5,775
NET RECEIPTS (DEFICIT)	5,225	5,225	5,225	5,225
CASH FUND BALANCE	11,000	11,000	11,000	11,000
CASH FUND BALANCE	5,775	5,775	5,775	5,775

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**ST COLUM'S PARENT TEACHER ASSOCIATION
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
RECEIPTS				
Fund raising	52	-	52	8,523
Interest received	11	-	11	15
Caravan Rents/Donations	3,290	-	3,290	-
Halloween Disco	1,067	-	1,067	-
Christmas coffee morning	1,636	-	1,636	-
Easter Raffle	532	-	532	-
Danceathon	2,736	-	2,736	-
Summer Fair	2,553	-	2,553	-
TOTAL RECEIPTS	11,877	-	11,877	8,538
PAYMENTS				
Bank Charges	73	-	73	-
Subscriptions	140	-	140	-
World Book Day	100	-	100	-
Ipads	9,300	-	9,300	-
Books	1,000	-	1,000	-
Outdoor play	4,000	-	4,000	-
Activities	1,000	-	1,000	-
Support Fund	1,040	-	1,040	-
Summer Fair	722	-	722	-
Holy Communion	248	-	248	10,041
TOTAL PAYMENTS	17,623	-	17,623	10,041
NET RECEIPTS/(PAYMENTS)	- 5,746	- -	5,746 -	1,503
CASH FUNDS LAST YEAR END	10,932	-	10,932	12,435
CASH FUNDS THIS YEAR END	5,186	-	5,186	10,932



**ST COLUM'S PARENT TEACHER ASSOCIATION
STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 31st AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
FUNDS				
Cash at Bank & in Hand opening balance	10,932	-	10,932	12,435
Surplus/(Deficit) for the year	- 5,746	- -	5,746 -	1,503
Cash at Bank & in Hand opening balance	5,186	-	5,186	10,932
			2023	2022
				£
BANK & CASH BALANCE				
Charity Account			5,186	10,932
			5,186	10,932

Approved by the trustees on 26/4/2024 (date) and signed on their behalf by :

Rachel Dillon
SIGNATURE

RACHEL DILLON
PRINT

Clara Chambers
SIGNATURE

CIARA CHAMBERS
PRINT

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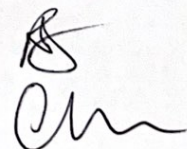
**ST COLUM'S PARENT TEACHER ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31st AUGUST 2023**

Basis of preparation

The Financial statements have been prepared on a receipts and payments basis.

Fund Accounting

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

A handwritten signature in black ink, consisting of a stylized initial 'S' followed by a cursive name.

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Annual report

ST COLUM'S PARENT TEACHER ASSOCIATION

Trustees' report for the year ended 31 August 2023

The trustees present their report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting principles set out in the financial statements and comply with the charity's governing document.

The Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice 2019 (SORP 2019) require trustees to prepare their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2023

All projects organised within the PTA aim to raise funds that will directly benefit the children at school. We also hold a range of social events held by the school. We facilitate communication between the school and the parent by producing a newsletter. The trustees have paid due regard to the guidance issued by the charity Commission in deciding what activities the charity should undertake.

Financial Results

The total income for the year was £2,875.00. This was achieved from a range of fundraising events including: Halloween event, Christmas coffee morning, Easter Raffle, Donations and a Summer Fair.

The total expenditure for the year was £17,625.00. Expenditure due to fund raising was £752.00. The main items of expenditure were the purchase of iPads £9500.00, Outdoor Play Equipment £4000.00 and Books £206.00.

An opening bank balance of £10,532.00 decreased to a closing balance of £5,128.00.

Structure, Governance and Management

The trustees were elected during this year and up to the date of signature of the financial statements were:

- Mr. David [Name]
- Mr. [Name]
- Mr. [Name]
- Mr. [Name]

REGISTERED CHARITY IN NORTHERN IRELAND (NIC102635)

The trustees' report was approved by the Board of Trustees.

[Signature]
Mr. David [Name] (Chairman)

Date: 26/11/2023

[Signature]

St Column's Primary School PTA

Trustees' report for the year ended 31 August 2023

The trustees present their report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and 'Accounting and Reporting by 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 (FRS 102)' (as amended for accounting periods commencing from 1 January 2016).

Objectives and Activities

We actively organise events to raise funds that will directly benefit the pupils and school. We also actively help at various events held by the school. We facilitate communication between the parent and the school by producing a newsletter. The trustees have paid due regard to guidance issued by the charity Commission in deciding what activities the charity should undertake.

Financial Review

Income for the year was £11,877.00 This was achieved from a range of fundraising events including: Halloween disco, Christmas coffee morning, Easter Raffle, Danceathon and a Summer Fair.

The total expenditure for the year was £17,623.00. Expenses due to fund raisers were £722.00. The main items of expenditure were the purchases of iPad's £9300.00, Outdoor Play Equipment £4000.00 and Books £1000.00.

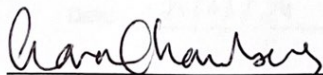
An opening bank balance of £10,932.00 decreased to a closing balance of £5,186.00.

Structure, Governance and Management

The trustees who served during this year and up to the date of signature of the financial statements were:

Ms Maria Mulhern
Ms Ciara Chambers
Ms Rachel Dillon
Ms Elaine Murray

The trustees' report was approved by the Board of Trustees.


Ms Ciara Chambers (Chairperson)

Dates: 26/4/2024



St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST COLUM'S
PARENT TEACHER ASSOCIATION**

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

Respective responsibilities of 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 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 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 included 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.

Signed: S. Calvin

Name : Sheena Calvin

Relevant qualification/professional body : ACA

Address : Loguestown Green, Coleraine, BT52 2RG

Date: 28/03/24

Handwritten initials/signature

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Accounts

St Colum's Primary School PTA

**Annual report and unaudited financial statements
for the year ended 31 August 2022**

Charity Number NI 102635

St Colum's Primary School PTA

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St Colum's Primary School PTA

Legal and Administrative Information

Trustees

Mr John Hughes
Ms Elaine Murray
Mrs Grainne Holmes
Mr Nial McSorley
Ms Ciara Chambers
Ms Naomi Kelly
Ms Maria Mulhern
Ms Siobhan Brolly
Mr Steven Wright

Independent Examiner

Mrs Briege Lafferty
Rockland Gardens
Portstewart
BT55 7QY

Charity number

NI 102635

St Colum's Primary School PTA

Trustees' report for the year ended 31 August 2022

The trustees present their report and financial statements for the year ended 31st August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and Activities

We actively organise events to raise funds that will directly benefit the pupils and school. We also actively help at various events held by the school. We facilitate communication between the parent and the school by producing a newsletter. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial Review

Income for the year was £8.5k. This was achieved from a range of fundraising events including: Christmas raffle £530; table quiz £500; Tote Bags £542.50 and Year Books of £140. Fundraising events were limited due to COVID restrictions. Main income of £4.4k was a result of money collected from the Caravans.

There was also a repayment from St Colum's Primary School of £2k due to the PTA loaning £2k in previous year for the purchase of MyON (personalised online reading for students).

The total expenditure for the year was £9.9k. Direct expenses cost £151 and expenses related to fundraisers were £731. The main item of expenditure was the purchase of the Interactive Whiteboards of £9100

An opening *bank* balance of £12.4k decreased to a closing balance of £10.9k.


Structure, Governance and Management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr John Hughes
Ms Naomi Kelly
Ms Maria Mulhern
Ms Siobhan Brolly
Mr Steven Wright

Ms Ciara Chambers
Ms Elaine Murray
Mrs Grainne Holmes
Mr Niall McSorley

The trustees' report was approved by the Board of Trustees.


Mr Steven Wright (Chairperson)
Trustee

Dated: _____

27/09/2022.

St Colum's Primary School PTA

Independent examiner's report to the charity trustees of St Colum's Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 6 to 9.

Respective responsibilities of 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 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 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

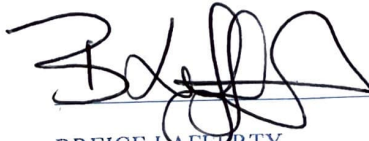
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Signed:



Name:

BREIGE LAFFERTY

Relevant professional qualification or body: CPFA

St Colum's Primary School PTA

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 August 2022

	Note	2022	2021
		£	£
Income from:		8523	6212
Fundraising		<u>15</u>	<u>13</u>
Investments			
Total income		<u>8538</u>	<u>6225</u>
Expenditure on:		<u>10041</u>	<u>4699</u>
Raising funds			
Total resources expended		<u>10041</u>	<u>4699</u>
Net Expenditure for the year/ Net movement in funds		<u>-1503</u>	<u>1,526</u>
Fund balances at 1 st September 2021			<u>10,909</u>
Fund balances at 31 August 2022		<u>12,435</u>	<u>12,435</u>
		<u>10932</u>	

The statement of financial activities includes all against and losses recognized in the year.


All income and expenditure derive from continuing activities.

St Colum's Primary School PTA

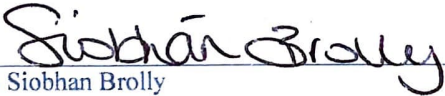
Balance sheet as at 31st August 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		<u>10932</u>	12,435
Net current assets		<u>10932</u>	<u>12,435</u>
Income Funds			
Unrestricted funds		<u>10932</u>	<u>12,435</u>

The financial statements were approved by the trustees
on 27th September 2022



Mr Steven Wright
Trustee



Ms Siobhan Brolly
Trustee

St Colum's Primary School PTA

Notes to the financial statements for the year ended 31 August 2022

1. Accounting policies

Charity information

St Colum's Primary School PTA is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act (Northern Ireland) 2013 and "Accounting and Reporting by 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare statement of Cash Flows.

The Financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. The departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when it has been received by the charity, as the financial statements are prepared on a receipt and payments basis.

1.5 Resources expended

Expenditure is recognised when it has been paid by the charity, as the financial statements are prepared on a receipts and payment basis

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held in call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortized cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortized.

St Colum's Primary School PTA

Notes to the financial statements continued for the year ended 31 August 2022

2. Fundraising	Unrestricted Funds	Total
	2022 £	2021 £
Fundraising events	<u>8532</u>	<u>6212</u>

3. Investments	Unrestricted Funds	Total
	2022 £	2021 £
Interest receivable	<u>15</u>	<u>13</u>

4. Raising Funds	Unrestricted Funds	Total
	2022 £	2021 £
<u>Fundraising and publicity</u>		
Other fundraising costs	<u>10040</u>	4699

5. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6. Employees

There were no employees during the year.

7. Related party transactions

There were no disclosable related party transactions during the year (2021 – none).

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Annual report

St Colum's Primary School PTA

**Annual report and unaudited financial statements
for the year ended 31 August 2022**

Charity Number NI 102635

St Colum's Primary School PTA

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Ms Maria Mulhern
Ms Siobhan Brolly
Mr Steven Wright

Independent Examiner

Mrs Briege Lafferty
Rockland Gardens
Portstewart
BT55 7QY

Charity number

NI 102635

St Colum's Primary School PTA

Trustees' report for the year ended 31 August 2022

The trustees present their report and financial statements for the year ended 31st August 2022.

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Income for the year was £8.5k. This was achieved from a range of fundraising events including: Christmas raffle £530; table quiz £500; Tote Bags £542.50 and Year Books of £140. Fundraising events were limited due to COVID restrictions. Main income of £4.4k was a result of money collected from the Caravans.

There was also a repayment from St Colum's Primary School of £2k due to the PTA loaning £2k in previous year for the purchase of MyON (personalised online reading for students).

The total expenditure for the year was £9.9k. Direct expenses cost £151 and expenses related to fundraisers were £731. The main item of expenditure was the purchase of the Interactive Whiteboards of £9100

An opening *bank* balance of £12.4k decreased to a closing balance of £10.9k.


Structure, Governance and Management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr John Hughes
Ms Naomi Kelly
Ms Maria Mulhern
Ms Siobhan Brolly
Mr Steven Wright

Ms Ciara Chambers
Ms Elaine Murray
Mrs Grainne Holmes
Mr Niall McSorley

The trustees' report was approved by the Board of Trustees.


Mr Steven Wright (Chairperson)
Trustee

Dated: _____

27/09/2022.

St Colum's Parent Teacher Association

Northern Ireland - Charity number 102635

Annual return

St Colum's Primary School PTA

Independent examiner's report to the charity trustees of St Colum's Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 6 to 9.

Respective responsibilities of 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 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 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 included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

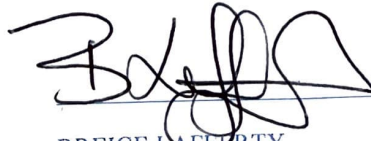
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Signed:



Name:

BREIGE LAFFERTY

Relevant professional qualification or body: CPFA