

Central Integrated Primary School PTA



Independent Examiners Report

1 September 2022 – 31 August 2023

CONTENTS

Independent Examiner's Report	3
Finance Report for School Year 01/09/2024-31/08/2025	4
Statement of Assets and Liabilities	6

Independent Examiner's Report to the Charity Trustees of Carrickfergus Central Primary School Parent Teacher Association

I report on the accounts for Carrickfergus Central Primary School Parent Teacher Association for the period 1 September 2022 to 31 August 2023 which is set out on page 4.

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.

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:

- That accounting records were not kept in accordance with section 63 of the Charities Act.
- That the accounts do not accord with those accounting records.
- That the accounts do not comply with the accounting requirements of the Charities Act.
- 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.

Signature: _____

Ian Baxter

c/o Carrickfergus Central Primary School
Carrickfergus
BT38 8AL

Finance report for school year 1 September 2022- June 2023

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2022</i>	<i>£1,377.87</i>
September 2022	Donation to school. Used to towards purchase of classroom equipment		£800.00
	Non- Uniform Day	£112.00	
	Tea and Tissue items		£20.06
	Hot water Flasks		£69.90
	Bank Fees		£2.55
October 2022	Gas and Electric top up		£300.00
	Items for Big Breakfast – Asda		£11.25
	Items for Big Breakfast – Tesco		£12.25
	Big Breakfast event	£157.00	
	Gift of thanks for M Wright		£20.00
	Glowsticks and Bracelets for Disco		£19.99
	Balloons for Disco Game		£2.00
	Drinks for Disco		£9.98
	Sweets for Disco		£14.34
	Sweets for Disco Prizes		£12.00
	Bright Light Discos	£227.75	
	Autumn Raffle – Cash	£78.50	
	Autumn Raffle – SumUp	£25.84	
	Autumn Raffle – SumUp	£55.57	
	Amazon Smile	£13.52	
	Bank Fees		£2.91
November 2022	Stickers for Children's Santa letters		£5.49
	Envelopes for Children's Santa letters		£12.51
	Easy fundraising	£22.62	
	Bank Fees		£4.94

Carrickfergus Central Primary School Parent Teacher Association, Reg No: NIC103620

Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

	SumUp	£46.30	
	SumUp	£58.50	
December 2022	Santa Letters – Cash	£82.00	
	SumUp	£46.77	
	SumUp	£7.80	
	Christmas Jumper Day	£106.00	
	Christmas Hampers	£199.93	
	Bank Fees		£2.65
January 2023	Envelopes		£1.98
	SumUp	£4.87	
	SumUp	£12.67	
	Amazon Smile	£23.09	
	Christmas Play DVDs and USBs	£73.00	
	Bank fees		
February 2023	Easy fundraising		£2.70
		£15.32	
	Parentkind Membership		£100.00
	Selection Boxes		
	Bank fees		£137.46
March 2023	Easter Raffle – Cash		£2.65
		£88.00	
	Easter Raffle – SumUp	£80.44	
	Bank Fees		
April 2023	SumUp		£2.60
		£115.05	
	Amazon Smile	£7.33	
	Bank Fees		
May 2023			£2.96
	Sensory Bike for Coronation Celebration		£350.00
	Easy fundraising	£15.22	
	Amazon Smile	£31.00	
	Bank Fees		
June 2023	Bank fees		£2.60
July 2023			£4.81
	Money returned from Gas and Electric Top Up	£150.00	
	Bank fees		
August 2023	Bank fees		£2.50
			£2.80
	Total	£3,233.96	£1,946.83
	Closing Balance	£1,287.13	

Cash Assets

TOTAL

Danske Bank

£ 1,287.13

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 Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

Other Assets**EXPENDITURE**

Hot Water Flasks	£	69.90
PTA UK Membership / Insurance	£	100.00

TOTAL GROSS INCOME	£	3,233.96
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TOTAL GROSS EXPENDITURE	£	1,946.83
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CLOSING BALANCE	£	1,287.13
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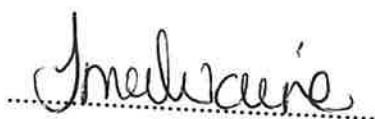
Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar

Chair

Treasurer



Joanne McIlwaine

Treasurer