

# Central Integrated Primary School PTA



# Independent Examiners Report

1 September 2023 – 31 August 2024

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**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 2023 to 31 August 2024 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 by 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.**

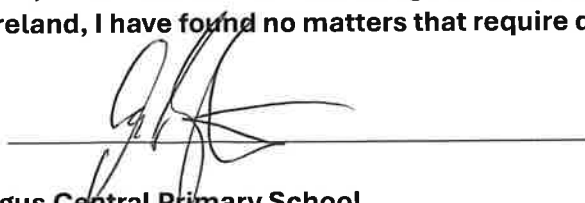
**Signature:**

**Ian Baxter**

**c/o Carrickfergus Central Primary School**

**Carrickfergus**

**BT38 8AL**



## Finance report for school year 1 September 2023- June 2024

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2023</i>	<i>£1,287.13</i>
<b>September 2023</b>	Tea and tissue materials		£23.88
	P7 Leavers gifts		£65.00
	Winter Fuel Fund		£200.00
	Donation to School – Funding Outdoor play		£500.00
	ECL Plastics – Collection Boxes		£94.50
	SumUp – test	£0.98	
	MEA – Lottery Licence		£35.00
	Bank fees		£2.50
<b>October 2023</b>	Paper Cups		£27.32
	Big Breakfast Expenses		£40.06
	Big Breakfast – Cash	£222.62	
	Big Breakfast – SumUp	£18.60	
	Non-Uniform Day	£127.87	
	Toys for Bright Lights Disco		£45.89
	Snacks and drinks for disco		£54.00
	Bright Lights disco	£284.45	
	SumUp – Celebration Cards	£68.25	
	Bank fees		£5.51
<b>November 2023</b>	Guess the number of sweets	£51.00	
	SumUp – Celebration Cards	£43.87	
	SumUp – Celebration Cards	£64.33	
	Easy Fundraising Q3	£51.63	
	Celebration Cards – Cash	£218.45	
	Bank fees	£5.51	
<b>December 2023</b>	SumUp- Santa letter	£36.55	
	SumUp – Winter Raffle	£90.64	
	SumUp – Winter Raffle	£40.08	

	Selection Boxes		£142.56
	Santa Suit		£35.99
	Celebration Cards – Futurepress		£377.65
	Stickers/Envelopes for Santa letters		£25.75
	Jumper Donation		£16.00
	Class Prize		£64.62
	Winter Raffle and misc Donations	£361.10	
	Santa letters – cash	£87.50	
	Coin Challenge	£601.07	
	Bank fees		£3.19
<b>January 2024</b>	Panto Coaches		£1,100.00
	Bank fees		£6.39
<b>February 2024</b>	PayPal Code for GoFundme	£0.01	
	Easyfundraising Q4	£20.91	
	GoFundMe (restricted Funds)	£19.17	
	GoFundMe (restricted Funds)	£733.51	
	Christmas Jumpers	£89.70	
	Half Term Disco Sales	£235.70	
	Parentkind Membership		£109.00
	Bank Fees		£2.91
<b>March 2024</b>	MessyplayNI – Mini Rockers (restricted funds used)		£864.00
	200 net bags (half term disco)		£13.18
	Glow Sticks for disco		£33.98
	Snacks for Disco		£44.70
	Chocolate coins for disco		£17.25
	Donation	£78.00	
	SumUp – Easter Raffle	£43.84	
	SumUp – Easter Raffle	£68.18	
	Bank fees		£2.85
<b>April 2024</b>	Table Quiz	£792.00	
	Table Quiz Expenses		£126.95
	Bank fees		£3.47
<b>May 2024</b>	Easy fundraising Q1	£38.70	
	Bank fees		£4.49
<b>June 2024</b>	Anniversary Dinner	896.01	
	Bank fees		£2.55

<b>July 2024</b>	Bank fees		£2.55
<b>August 2024</b>	Easy fundraising Q2	£44.43	
	Bank fees		£2.50
	<b>Total</b>	<b>£6,716.28</b>	<b>£4,101.70</b>
	<b>Closing Balance</b>	<b>£2,614.58</b>	

<b>Cash Assets</b>	<b>TOTAL</b>
Danske Bank	£ 2,614.58

<b>Other Assets</b>	<b>EXPENDITURE</b>
Garden equipment – Mini Rockers	£ 864.00
PTA UK Membership / Insurance	£ 109.00

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TOTAL GROSS INCOME	£ 6,716.28
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TOTAL GROSS EXPENDITURE	£ 4,101.70
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<b>CLOSING BALANCE</b>	<b>£ 2,614.58</b>
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Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar

Chair



Joanne McIlwaine

Treasurer