

Central Integrated Primary School PTA



Independent Examiners Report

1 September 2024 – 31 August 2025

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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 2024 to 31 August 2025 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

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

Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

Finance report for school year 1 September 2024- June 2025

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2024</i>	<i>£2,614.58</i>
September 2024	Tea and Tissues		£16.94
	Donation to School (Crome Books)		£2,000
	Bank fees		£2.55
October 2024	Big Breakfast	£118.60	
	Big Breakfast expenses		£144.14
	Bright lights disco	£405.00	
	Bright lights disco expenses		£153.96
	Quiz	£470.00	
	Quiz Expenses		£157.62
	Bank fees		£2.91
	Easy Fundraising Q3	£28.17	
	Donation from Co-Ownership	£250.00	
November 2024	Non- uniform Day	£90.81	
	Coin Challenge	£708.33	
	SumUp- Santa letters	£11.69	
	SumUp – Santa letters	£29.23	
	Bank fees		£2.91
December 2024	Bank fees		£2.60
	Coin Challenge reward – McDonald's		£82.60
January 2025	Panto Buses		£975.00
	Donation to school (2 x Chrome books)		£494.00
	Santa letter – cash	£60.00	
	Santa letter expenses		£31.36
	Santa gifts		£94.32
	Misc expenses		£40.55
	Christmas Raffle	£520.00	
	Donation to PTA	£50.00	
	Christmas Jumper Day	£89.02	
	Bank fees		£3.93
	Easy fundraising Q4	£25.10	
February 2025	Half term disco	£92.00	

	Disco expenses		£90.00
	Parentkind Membership		£115.00
	Bank fees		
March 2025	Bank fees		£3.32
	SumUp – easter raffle	£137.47	£2.60
	Easter Colouring Comp		£8.75
April 2025	Asda Cashpot	£131.23	
	Bank fees		£2.50
	Raffle expenses		£84.91
May 2025	Quiz	£520.00	
	Quiz Expenses		£142.60
	Easy Fundraising Q1	£21.89	
	Sports Day Medals		£441.00
	Multicultural Fair	£939.54	
	Fair expenses		£206.52
	Bank fees		£2.55
June 2025	Sports Day refreshments		£17.16
	Bank fees		£2.55
	P7 Leavers Present		£40.48
July	Bank fees		£2.50
	Total	£7,312.66	£5,367.83
	Closing Balance	£1,944.83	

Cash Assets**TOTAL**

Danske Bank	£	1,807.36
SumUp	£	137.47

Other Assets**EXPENDITURE**

PTA UK Membership / Insurance	£	115.00
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TOTAL GROSS INCOME	£	7,312.66
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TOTAL GROSS EXPENDITURE	£	5,367.83
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CLOSING BALANCE	£	1,944.83
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Approved by the trustees on 4 September 2025 and signed on their behalf by

A handwritten signature in cursive script, appearing to read 'L. Millar', written over a dotted line.

Lucinda Millar

Chair

A handwritten signature in cursive script, appearing to read 'Joanne McIlwaine', written over a dotted line.

Joanne McIlwaine

Treasurer