

Killowen Primary School & Nursery Unit PTA

Northern Ireland · Charity number 104225

Details

Status	Received
Registered	2016-01-15
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	20 Laurelhill Road Lisburn Bt28 2uh BT28 2UH
Phone	02892601475
Email	killowenpspta@gmail.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),Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£19,440	£14,833	£0	0

Trustees

Name	Role	Appointed
Karen Nichola Watson		
Mrs Lorna Featherstone		
Mrs Paula Kydd		
Mrs Samantha Martin		
Mrs Suzanne Mulholland		

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Accounts



Killowen Primary School & Nursery Unit PTA

Annual Report & Statement of Accounts

For the year ended 31 August 2024

Charity number: NIC104225

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report
For the year ended 31 August 2024**

The trustees present their Annual Report and Statement of Accounts for the year ended 31 August 2023 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Killowen Primary School & Nursery Unit PTA
20 Laurelhill Road
Lisburn
Co. Antrim
BT28 2UH

Registered Charity in Northern Ireland - NIC104225

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Karen Nichola Watson
Ashley Mulligan (Resigned 31 August 2024)
Samantha Martin (Chair)
Paula Kydd (Secretary)
Lorna Featherstone (Treasurer)
Suzanne Mulholland (Treasurer effective 8th November 2024)

Structure, Governance and Management

The charity trustees of the PTA are members of its committee. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member of the PTA. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any member of the PTA and seconded by another.

Purpose

The trustees seek to advance the education of the pupils of Killowen Primary School & Nursery Unit.

This is achieved by developing effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The property and funds of the charity must only be used to fulfill the purposes.

Activities and Objectives

We are an active PTA made up of elected parents and teaching staff. Throughout the year we organise fundraising events such as competitions, discos, Christmas fair and a family fun night and barbeque. All these events are open to all children and their families and help build stronger home, school and community relations.

We also provide support to the school by providing refreshments on such occasions as the Harvest Service, Christmas plays, special assemblies and the school leavers morning. All funds raised at these events go with the guidance of the school to the provision of resources and equipment that will enhance the educational needs of our pupils.

Achievements

The PTA had a very busy year which included three large events, some small events and various activities. We ran two competitions this year giving the pupils another chance to get creative. One of our competitions was to design a new logo especially for the PTA which was very exciting for the PTA. We were overwhelmed with the entries and the creativity and we are delighted with our new logo, inspired by one of the designs.

We also served refreshments throughout the year at our Harvest Service, the Nativities and Carol Service, the annual Sports Day and the leavers' assembly.

We held three big events this year: Christmas Fair at the end of November, Killowen's first ever Colour Run in May and the always popular Summer Fun Night & BBQ in June. It was excellent to see the return of our Christmas Fair which was the first since 2019. The Colour Run was a special event as part of the celebrations for Killowen's 50th year. We didn't know what to expect for this event, however it was a great success with around 270 participants, sell out hotdogs and sponsorship raised by the children of almost £2,250. The support for this event was incredible and a special thanks goes to the family and friends of the children for sponsoring them.

A lot of preparation went into each of our three big events and we could not have achieved the successes that we did without the support of our PTA volunteers and all of the school staff. A special thank you also goes to the local businesses and supporters that volunteered their time or gave us great deals to make the occasions extra special.

All of the events and activities that we held throughout the year enabled us to raise essential funds to support the school and nursery through the provision of support and equipment to enhance our children's educational experience at Killowen. We are excited for the year ahead and more successes.

Public Benefit Statement

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. The benefit is for children at Killowen Primary School, Lisburn. 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.

Public Benefit Statement cont'd

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. The benefit is for children at Killowen Primary School, Lisburn. 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 charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

Financial Review

The charity's main source of income each year is from its fundraising activities throughout the school year as discussed above. The PTA raised £13,815 (2023: £8,402) through fundraising activities during the year. This large increase was due to the opportunity to hold three large events compared to one the previous year.

The PTA was also able to secure grants of £5,500 in the year (the £375 balance of the Tesco Stronger Starts grant was received after the year end). We won the local Tesco Stronger Start blue token vote in January 2024 which secured a grant of £1,500 towards the school's Cycle Safely project. The Nineveh Charitable Trust granted the PTA £3,000 towards the nursery's unit's Forest School project. In December 2023 we won a £1,000 donation from Supervalu NI towards the school's Key Stage 1 area.

The total income for the charity this year was £19,440 (£9,225 in 2023).

The expenses for the year amounted to £14,833 (£5,752 in 2023). Fundraising expenses were £4,754, the majority of which was for the Colour Run and the Summer Fun Night. During the year the PTA made contributions and donations to the school of £9,104 as detailed at note 4. This included grant expenses of £4,500. The school has various projects for which we continue to try and raise funds that we hope to be able to support in the coming years. Governance and operational costs remain minimal each year.

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report continued
For the year ended 31 August 2024**

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statement of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

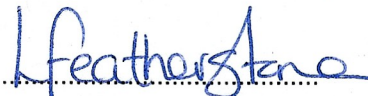
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 7 November 2024 and signed on their behalf by:



.....
Samantha Martin
Chair



.....
Lorna Featherstone
Treasurer

**Independent examiner's report to the charity trustees of Killowen Primary School & Nursery Unit PTA
For the year ended 31 August 2024**

I report on the accounts of the Charity for the year ended 31 August 2024, which are set out on pages 7 to 10.

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.

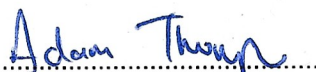
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Adam Thompson FCA

23 Rosewood Glen

Lisburn

BT28 2FW

Date: 06/04/25

Killowen Primary School & Nursery Unit PTA
Statement of Receipts and Payments
For the year ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Receipts:					
Donations and legacies		53	-	53	278
Grants		-	5,125	5,125	-
Fundraising activities	2	13,815	-	13,815	8,402
Members' subscriptions		238	-	238	545
Charitable trading receipts		-	-	-	-
Other receipts		209	-	209	-
Total receipts		14,315	5,125	19,440	9,225
Payments:					
Cost of fundraising events	3	4,754	-	4,754	2,880
Grants and donations	4	4,806	4,500	9,306	2,361
Operational costs	5	200	-	200	219
Governance costs		145	-	145	133
Other costs		-	-	-	-
Asset and investment purchases:					
Purchase of equipment		428	-	428	159
Total payments		10,333	4,500	14,833	5,752
Net receipts / (payments)		3,982	625	4,607	3,473
Transfers between funds		-	-	-	-
Surplus / (deficit) for the year		3,982	625	4,607	3,473
Reconciliation at 31 August:					
Cash at bank & in hand 1 September		5,244	-	5,244	1,771
Surplus / (deficit) for the year end		3,982	625	4,607	3,473
Cash at bank & in hand 31 August		9,226	625	9,851	5,244

Killowen Primary School & Nursery Unit PTA
Statement of Assets and Liabilities
For the year ended 31 August 2024

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Funds reconciliation				
Cash at bank & in hand 1 September	5,244	-	5,244	1,771
Surplus / (deficit) for the year end	3,982	625	4,607	3,473
Cash at bank & in hand 31 August	9,226	625	9,851	5,244

Bank and cash balances

Bank current account			9,622	5,016
Cash in hand			229	228
			9,851	5,244

The cash held at the year end was retained to use for PTA event floats in the new school year. Holding a small amount of cash enables to PTA to minimise bank fees for cash/coin lodgements and withdrawals.

Other assets

Gift Aid accrued on members' subscriptions at year end			113	-
Gift Aid accrued on sponsorship at year end			559	-
Groundwork NI - balance of grant due			375	-
Easyfundraising donation due			-	11
			1,046	11

Liabilities

Bank fees			-	46
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Approved by the trustees on 7 November 2024 and signed on their behalf by:



.....
Samantha Martin
Chair



.....
Lorna Featherstone
Treasurer

Killowen Primary School & Nursery Unit PTA**Notes to the Statement of Accounts****For the year ended 31 August 2024****1 Nature and purpose of funds**

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds are primarily from fundraising activities and members' subscriptions.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Restricted income funds are from the receipt of grants or donations. The purposes and uses of these funds are set out in the notes to the accounts.

2 Fundraising activities

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Uniforms sales	89	-	89	-
Autumn competition	226	-	226	-
Christmas Baubles competition	-	-	-	316
Christmas Fair 2023	1,874	-	1,874	20
Nativity refreshments	527	-	527	901
School disco entry and tuck	878	-	878	754
Fireside quiz	101	-	101	-
Colour Run	5,203	-	5,203	-
Matilda Raffle	-	-	-	555
Matilda refreshments	-	-	-	546
Summer Fun Night	4,281	-	4,281	4,829
Sports Day refreshments	401	-	401	350
P7 tuck shop	-	-	-	71
Easyfundraising / Amazon Smile	235	-	235	60
	13,815	-	13,815	8,402

3 Cost of fundraising events

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Competitions and quizzes	87	-	87	67
Christmas Fair	601	-	601	-
School disco	282	-	282	273
Colour Run	1,923	-	1,923	-
Matilda	-	-	-	420
Summer Fun Night	1,679	-	1,679	1,875
Refreshments / Tea & coffee supplies	78	-	78	177
SumUp fees	104	-	104	20
Miscellaneous	-	-	-	48
	4,754	-	4,754	2,880

Killowen Primary School & Nursery Unit PTA
Notes to the Statement of Accounts continued
For the year ended 31 August 2024

4 Grants and donations

Contributions were made to Killowen Primary School & Nursery Unit in relation to the following costs:

	Unrestricted £	Restricted £	2024 £	2023 £
<u>Killowen Primary School & Nursery Unit donation</u>				
Christmas lollies	-	-	-	77
Shed	1,162	-	1,162	-
School reading books	2,715	-	2,715	-
Goal posts	340	-	340	-
Eco Club seeds	58	-	58	-
School equipment	90	-	90	-
Nursery equipment	241	-	241	624
Playpark refurbishments	-	-	-	500
Matilda t-shirts	-	-	-	485
<u>Grant expenses</u>				
Nineveh Charitable Trust	-	3,000	3,000	-
Groundwork NI - Tesco Stronger Starts	-	1,500	1,500	-
<u>Other donations</u>				
Cancer Fund for Children	200	-	200	-
Northern Ireland's Childrens Hospice	-	-	-	450
Cool FM Christmas appeal	-	-	-	225
	4,806	4,500	9,306	2,361

5 Operational costs

	Unrestricted £	Restricted £	2024 £	2023 £
Bank interest & charges	132	-	132	78
Postage & stationery	50	-	50	56
Lottery license	18	-	18	35
Gifts	-	-	-	50
	200	-	200	219

6 Related party transactions

There were no transactions with trustees or related parties during the year.

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Accounts

Killowen Primary School & Nursery Unit PTA

Annual Report & Statement of Accounts

For the period ended 31 August 2023

Charity number: NIC104225

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report
For the period ended 31 August 2023**

The trustees present their Annual Report and Statement of Accounts for the period ended 31 August 2023 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Killowen Primary School & Nursery Unit PTA
20 Laurelhill Road
Lisburn
Co. Antrim
BT28 2UH

Registered Charity in Northern Ireland - NIC104225

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Karen Nichola Watson
Ashley Mulligan
Samantha Martin (Chair)
Paula Kydd (Secretary)
Lorna Featherstone (Treasurer)
Suzanne Duncan (Resigned 10 November 2022)
Fiona Douglas (Resigned 10 November 2022)

Structure, Governance and Management

The charity trustees of the PTA are members of its committee. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member of the PTA. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any member of the PTA and seconded by another.

Purpose

The trustees seek to advance the education of the pupils of Killowen Primary School & Nursery Unit.

This is achieved by developing effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The property and funds of the charity must only be used to fulfill the purposes.

Activities and Objectives

We are an active PTA made up of elected parents and teaching staff. Throughout the year we organise fundraising events such as discos, breakfast mornings, Christmas fair and a family fun night and barbeque. All these events are open to all children and their families and help build stronger home, school and community relations.

We also provide support to the school by providing refreshments on such occasions as the Remembrance Service, Christmas plays, special assemblies and the school leavers morning. All funds raised at these events go with the guidance of the school to the provision of resources and equipment that will enhance the educational needs of our pupils.

Achievements

This school year saw the full return of PTA activities following a few years of restrictions due to social distancing and COVID-19. We were able to host the majority of our usual annual events with the only exception being the Christmas Fair in 2022. We will however have the opportunity to host the Christmas Fair in 2023. In place of the Christmas Fair we ran a bauble decorating competition which the majority of the school took part in. It's wonderful to see the pupils get creative. We were incredibly grateful to our local Tesco Community Champion for donating enough prizes for all 16 of our classes to have two winners.

We also held refreshments throughout the year at our Harvest Service, the Nativities and Carol Service and the annual Sports Day. In the spring, we had the pleasure of serving refreshments at the school's final performances of Matilda: The Musical. The shows were a great success for the school and for the PTA. We complimented the event with a raffle and we were overwhelmed by the donation of more than twenty prizes to the value of £640.

We ran some smaller events throughout the year but our biggest night of the year was our Summer Fun Night & BBQ held in June. This was our first Fun Night in four years and the first time many of the families at Killowen had the chance to experience it. The support for this event was incredible with a turnout that has not been seen for many years. A lot of preparation went into the Fun Night and we could not have achieved the successful night that we did without the support of our PTA volunteers and all of the school staff. A special thank you also goes to the local businesses and supporters that volunteered their time or gave us great deals to make the night extra special.

All of these events and activities that we held throughout the year enabled us to raise essential funds to support the school and nursery through the provision of support and equipment to enhance our children's educational experience at Killowen. We are excited for the year ahead and more successes.

Public Benefit Statement

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. The benefit is for children at Killowen Primary School, Lisburn. 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.

Public Benefit Statement cont'd

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. The benefit is for children at Killowen Primary School, Lisburn. 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 charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

Financial Review

The charity's main source of income each year is from its fundraising activities throughout the school year as discussed above. This was our first full year of events and activities following COVID-19 restrictions. The PTA raised £8,402 through fundraising activities during the year.

The total income for the charity this year was £9,120 (£254 in 2022). The PTA committee took the decision to reinstate the annual family voluntary contribution this year and there was a great response with £545 raised. We also received donations of £173.

The expenses for the year amounted to £5,752 (£144 in 2022). Fundraising expenses were £2,775, the majority of which was for the Summer Fun Night. During the year the PTA made contributions and donations to the school of £1,686 as detailed at note 4. The school has various projects for which we continue to try and raise funds that we hope to be able to support in the coming years. Governance and operational costs remain minimal each year.

The trustees agreed to change the year end to 31 August from 30 September for this year going forward to be in line with the school academic year. This has had little impact on the figures as no transactions usually occur in September.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statement of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

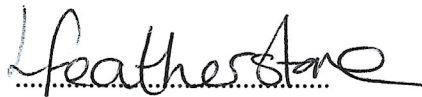
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As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 7 November 2023 and signed on their behalf by:



.....
Samantha Martin
Chair



.....
Lorna Featherstone
Treasurer

**Independent examiner's report to the charity trustees of Killowen Primary School & Nursery Unit PTA
For the period ended 31 August 2023**

I report on the accounts of the Charity for the period ended 31 August 2023, which are set out on pages 7 to 10.

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.

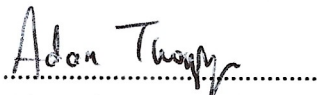
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Adam Thompson FCA

23 Rosewood Glen

Lisburn

BT28 2FW

Date: 4th February 2024

Killowen Primary School & Nursery Unit PTA
Statement of Receipts and Payments
For the period ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	Total to 31 Aug. 2023 £	Total to 30 Sep. 2022 £
Receipts:					
Donations and legacies		173	105	278	-
Grants		-	-	-	-
Fundraising activities	2	8,402	-	8,402	254
Members' subscriptions		545	-	545	-
Charitable trading receipts		-	-	-	-
Other receipts		-	-	-	-
Total receipts		9,120	105	9,225	254
Payments:					
Cost of fundraising events	3	2,775	105	2,880	110
Grants and donations	4	2,361	-	2,361	-
Operational costs	5	219	-	219	34
Governance costs		133	-	133	-
Other costs		-	-	-	-
Asset and investment purchases:					
Purchase of equipment		159	-	159	-
Total payments		5,647	105	5,752	144
Net receipts / (payments)		3,473	-	3,473	110
Transfers between funds		-	-	-	-
Surplus / (deficit) for the period		3,473	-	3,473	110
Reconciliation at 31/08/2023:					
Cash at bank & in hand 01/10/2022		1,771	-	1,771	1,661
Surplus / (deficit) for the period end		3,473	-	3,473	110
Cash at bank & in hand 31/08/2023		5,244	-	5,244	1,771

Killowen Primary School & Nursery Unit PTA
Statement of Assets and Liabilities
For the period ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total to 31 Aug. 2023 £	Total to 30 Sep. 2022 £
Funds reconciliation				
Cash at bank & in hand 01/10/2022	1,771	-	1,771	1,661
Surplus / (deficit) for the period end	3,473	-	3,473	110
Cash at bank & in hand 31/08/2023	5,244	-	5,244	1,771

Bank and cash balances

Bank current account			5,016	1,517
Cash in hand			228	254
			5,244	1,771

The cash held at the year end was retained to use for PTA event floats in the new school year. Holding a small amount of cash enables to PTA to minimise bank fees for cash/coin lodgements and withdrawals.


Other assets

Easyfundraising donation due			11	-
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Liabilities

Bank fees			46	-
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Approved by the trustees on 7 November 2023 and signed on their behalf by:



 Samantha Martin
 Chair



 Lorna Featherstone
 Treasurer

Killowen Primary School & Nursery Unit PTA
Notes to the Statement of Accounts
For the period ended 31 August 2023

1 Nature and purpose of funds

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds are primarily from fundraising activities and members' subscriptions.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Restricted income funds are from the receipt of grants or donations. The purposes and uses of these funds are set out in the notes to the accounts.

2 Fundraising activities

	Unrestricted	Restricted	31 Aug. 2023	30 Sep. 2022
	£	£	£	£
Christmas Baubles competition	316	-	316	-
Christmas Fair 2023	20	-	20	-
Nativity refreshments	901	-	901	-
School disco entry and tuck	754	-	754	-
Matilda Raffle	555	-	555	-
Matilda refreshments	546	-	546	-
Sports Day refreshments	350	-	350	254
Family Fun Day	4,829	-	4,829	-
P7 tuck shop	71	-	71	-
Amazon Smile	60	-	60	-
	8,402	-	8,402	254

3 Cost of fundraising events

	Unrestricted	Restricted	31 Aug. 2023	30 Sep. 2022
	£	£	£	£
Christmas Baubles competition	67	-	67	-
School disco tuck	273	-	273	-
Matilda	370	50	420	-
Family Fun Day	1,820	55	1,875	-
Tea & coffee supplies	177	-	177	-
SumUp fees	20	-	20	-
Miscellaneous	48	-	48	110
	2,775	105	2,880	110

Killowen Primary School & Nursery Unit PTA
Notes to the Statement of Accounts continued
For the period ended 31 August 2023

4 Grants and donations

Contributions were made to Killowen Primary School & Nursery Unit in relation to the following costs:

	Unrestricted £	Restricted £	31 Aug. 2023 £	30 Sep. 2022 £
<u>Killowen Primary School & Nursery Unit donation</u>				
Christmas lollies	77	-	77	-
Playpark refurbishments	500	-	500	-
Matilda t-shirts	485	-	485	-
Nursery equipment	624	-	624	-
<u>Other donations</u>				
Northern Ireland's Childrens Hospice	450	-	450	-
Cool FM Christmas appeal	225	-	225	-
	2,361	-	2,361	-

5 Operational costs

	Unrestricted £	Restricted £	31 Aug. 2023 £	30 Sep. 2022 £
Bank interest & charges	78	-	78	34
Postage & stationery	56	-	56	-
Lottery license	35	-	35	-
Gifts	50	-	50	-
	219	-	219	34

6 Related party transactions

There were no transactions with trustees or related parties during the year.

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Annual report

Killowen Primary School & Nursery Unit PTA

Annual Report & Statement of Accounts

For the period ended 31 August 2023

Charity number: NIC104225

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report
For the period ended 31 August 2023**

The trustees present their Annual Report and Statement of Accounts for the period ended 31 August 2023 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Killowen Primary School & Nursery Unit PTA
20 Laurelhill Road
Lisburn
Co. Antrim
BT28 2UH

Registered Charity in Northern Ireland - NIC104225

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Karen Nichola Watson
Ashley Mulligan
Samantha Martin (Chair)
Paula Kydd (Secretary)
Lorna Featherstone (Treasurer)
Suzanne Duncan (Resigned 10 November 2022)
Fiona Douglas (Resigned 10 November 2022)

Structure, Governance and Management

The charity trustees of the PTA are members of its committee. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member of the PTA. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any member of the PTA and seconded by another.

Purpose

The trustees seek to advance the education of the pupils of Killowen Primary School & Nursery Unit.

This is achieved by developing effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The property and funds of the charity must only be used to fulfill the purposes.

Activities and Objectives

We are an active PTA made up of elected parents and teaching staff. Throughout the year we organise fundraising events such as discos, breakfast mornings, Christmas fair and a family fun night and barbeque. All these events are open to all children and their families and help build stronger home, school and community relations.

We also provide support to the school by providing refreshments on such occasions as the Remembrance Service, Christmas plays, special assemblies and the school leavers morning. All funds raised at these events go with the guidance of the school to the provision of resources and equipment that will enhance the educational needs of our pupils.

Achievements

This school year saw the full return of PTA activities following a few years of restrictions due to social distancing and COVID-19. We were able to host the majority of our usual annual events with the only exception being the Christmas Fair in 2022. We will however have the opportunity to host the Christmas Fair in 2023. In place of the Christmas Fair we ran a bauble decorating competition which the majority of the school took part in. It's wonderful to see the pupils get creative. We were incredibly grateful to our local Tesco Community Champion for donating enough prizes for all 16 of our classes to have two winners.

We also held refreshments throughout the year at our Harvest Service, the Nativities and Carol Service and the annual Sports Day. In the spring, we had the pleasure of serving refreshments at the school's final performances of Matilda: The Musical. The shows were a great success for the school and for the PTA. We complimented the event with a raffle and we were overwhelmed by the donation of more than twenty prizes to the value of £640.

We ran some smaller events throughout the year but our biggest night of the year was our Summer Fun Night & BBQ held in June. This was our first Fun Night in four years and the first time many of the families at Killowen had the chance to experience it. The support for this event was incredible with a turnout that has not been seen for many years. A lot of preparation went into the Fun Night and we could not have achieved the successful night that we did without the support of our PTA volunteers and all of the school staff. A special thank you also goes to the local businesses and supporters that volunteered their time or gave us great deals to make the night extra special.

All of these events and activities that we held throughout the year enabled us to raise essential funds to support the school and nursery through the provision of support and equipment to enhance our children's educational experience at Killowen. We are excited for the year ahead and more successes.

Public Benefit Statement

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. The benefit is for children at Killowen Primary School, Lisburn. 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.

Public Benefit Statement cont'd

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. The benefit is for children at Killowen Primary School, Lisburn. 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 charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

Financial Review

The charity's main source of income each year is from its fundraising activities throughout the school year as discussed above. This was our first full year of events and activities following COVID-19 restrictions. The PTA raised £8,402 through fundraising activities during the year.

The total income for the charity this year was £9,120 (£254 in 2022). The PTA committee took the decision to reinstate the annual family voluntary contribution this year and there was a great response with £545 raised. We also received donations of £173.

The expenses for the year amounted to £5,752 (£144 in 2022). Fundraising expenses were £2,775, the majority of which was for the Summer Fun Night. During the year the PTA made contributions and donations to the school of £1,686 as detailed at note 4. The school has various projects for which we continue to try and raise funds that we hope to be able to support in the coming years. Governance and operational costs remain minimal each year.

The trustees agreed to change the year end to 31 August from 30 September for this year going forward to be in line with the school academic year. This has had little impact on the figures as no transactions usually occur in September.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statement of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

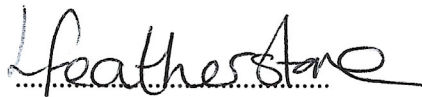
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 7 November 2023 and signed on their behalf by:



.....
Samantha Martin
Chair



.....
Lorna Featherstone
Treasurer

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Annual return

**Independent examiner's report to the charity trustees of Killowen Primary School & Nursery Unit PTA
For the period ended 31 August 2023**

I report on the accounts of the Charity for the period ended 31 August 2023, which are set out on pages 7 to 10.

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.

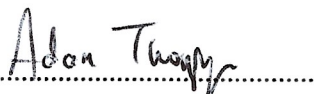
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Adam Thompson FCA
23 Rosewood Glen
Lisburn

BT28 2FW

Date: 4th February 2024

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Accounts

Killowen Primary School & Nursery Unit PTA

Annual Report & Statement of Accounts

For the year ended 30 September 2022

Charity number: NIC104225

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report
For the year ended 30 September 2022**

The trustees present their Annual Report and Statement of Accounts for the year ended 30 September 2022 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Killowen Primary School & Nursery Unit PTA
20 Laurelhill Road
Lisburn
Co. Antrim
BT28 2UH

Registered Charity in Northern Ireland - NIC104225

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Karen Nichola Watson	(Appointed 10 November 2022)
Ashley Mulligan	
Samantha Martin (Chair)	(Appointed 10 November 2022)
Paula Kydd (Secretary)	
Lorna Featherstone (Treasurer)	
Suzanne Duncan	(Resigned 10 November 2022)
Fiona Douglas	(Resigned 10 November 2022)

Structure, Governance and Management

The charity trustees of the PTA are members of its committee. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member of the PTA. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any member of the PTA and seconded by another.

Purpose

The trustees seek to advance the education of the pupils of Killowen Primary School & Nursery Unit.

This is achieved by developing effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The property and funds of the charity must only be used to fulfill the purposes.

Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report continued
For the year ended 30 September 2022

Activities and Objectives

We are an active PTA made up of elected parents and teaching staff. Throughout the year we organise fundraising events such as discos, breakfast mornings, Christmas fair and a family fun night and barbeque. All these events are open to all children and their families and help build stronger home, school and community relations.

We also provide support to the school by providing refreshments on such occasions as the Remembrance Service, Christmas plays, special assemblies and the school leavers morning. All funds raised at these events go with the guidance of the school to the provision of resources and equipment that will enhance the educational needs of our pupils.

Achievements

Due to continued social distancing COVID-19 restrictions since March 2020, the PTA was not able to host any events throughout the majority of this school year which included the most popular events of the year, the Christmas Fair and the Family Fun Day and Barbeque. The school was able to host the annual sports days in June without restrictions where the PTA held a refreshments stall.

Whilst there were non uniform days throughout the year, these were not used for fundraising but as wellbeing opportunities for all classes in the challenging times that we have faced.

Public Benefit Statement

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. The benefit is for children at Killowen Primary School, Lisburn. 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.

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. The benefit is for children at Killowen Primary School, Lisburn. 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 charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report continued
For the year ended 30 September 2022**

Financial Review

The charity's main source of income each year is from its fundraising activities throughout the school year which usually include two larger events as mentioned above. There was only one fundraising event this year in June due to continued COVID-19 restrictions for the majority of the year and therefore the fundraising income amounted to £254 this year (£nil in 2021). The PTA hopes to start having regular fundraising events again next year to continue to fulfil our charity objectives and the committee was pleased by the response and support during the sports days refreshments.

The total income for the charity this year was £254 (£nil in 2021). Due to the PTA not being very active in the year the committee determined it appropriate to not request for the annual family voluntary contribution again this year. It is expected that this will be reinstated next year.

The expenses for the year amounted to £144 (£3,788 in 2021). These expenses were mostly refreshments costs. Almost all expenses in the previous year related to donations to the school which were used for playpark refurbishments, wellbeing costs, fun day and P7 leavers hoodies. There were no such donations this year.

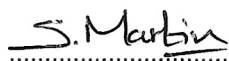
Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statement of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

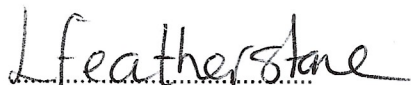
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 10 November 2022 and signed on their behalf by:



Samantha Martin
Chair



Lorna Featherstone
Treasurer

**Independent examiner's report to the charity trustees of Killowen Primary School & Nursery Unit PTA
For the year ended 30 September 2022**

I report on the accounts of the Charity for the year ended 30 September 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.



.....

Adam Thompson FCA
23 Rosewood Glen
Lisburn
BT28 2FW
7 February 2023

Killowen Primary School & Nursery Unit PTA
Statement of Receipts and Payments
For the year ended 30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Receipts:					
Donations and legacies		-	-	-	-
Grants		-	-	-	-
Fundraising activities	2	254	-	254	-
Members' subscriptions		-	-	-	-
Charitable trading receipts		-	-	-	-
Other receipts		-	-	-	-
Total receipts		254	-	254	-
Payments:					
Cost of fundraising events	3	110	-	110	-
Grants and donations	4	-	-	-	3,752
Governance costs	5	34	-	34	36
Other costs		-	-	-	-
Total payments		144	-	144	3,788
Net receipts / (payments)		110	-	110	(3,788)
Transfers between funds		-	-	-	-
Surplus / (deficit) for the period		110	-	110	(3,788)
Reconciliation at 30/09/2022:					
Cash at bank & in hand 01/10/2022		1,661	-	1,661	5,449
Surplus / (deficit) for the period end		110	-	110	(3,788)
Cash at bank & in hand 30/09/2022		1,771	-	1,771	1,661

Killowen Primary School & Nursery Unit PTA
Statement of Assets and Liabilities
For the year ended 30 September 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Funds reconciliation				
Cash at bank & in hand 01/10/2021	1,661	-	1,661	5,449
Surplus / (deficit) for the period end	110	-	110	(3,788)
Cash at bank & in hand 30/09/2022	1,771	-	1,771	1,661

Bank and cash balances

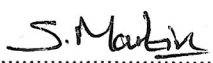
Bank current account	1,517	1,661
Cash in hand	254	-
	1,771	1,661


The cash held relates to income from the sports days 2022 refreshments stall that was not lodged until after the year end.

Liabilities

Bank fees	-	10
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Approved by the trustees on 10 November 2022 and signed on their behalf by:


 Samantha Martin
 Chair


 Lorna Featherstone
 Treasurer

Killowen Primary School & Nursery Unit PTA
Notes to the Statement of Accounts
For the year ended 30 September 2022

1 Nature and purpose of funds

Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds are primarily from fundraising activities and members' subscriptions.

The charity does not have any restricted funds.

2 Fundraising activities

	Unrestricted £	Restricted £	2022 £	2021 £
Non uniform days	-	-	-	-
Christmas Fair	-	-	-	-
Nativity tea	-	-	-	-
Christmas ballot	-	-	-	-
School disco	-	-	-	-
Sports Day refreshments	254	-	254	-
Family Fun Day	-	-	-	-
	<hr/> 254	<hr/> -	<hr/> 254	<hr/> -

3 Cost of fundraising events

	Unrestricted £	Restricted £	2022 £	2021 £
Christmas Fair	-	-	-	-
Family Fun Day	-	-	-	-
Miscellaneous	110	-	110	-
	<hr/> 110	<hr/> -	<hr/> 110	<hr/> -

Killowen Primary School & Nursery Unit PTA
Notes to the Statement of Accounts continued
For the year ended 30 September 2022

4 Grants and donations

Contributions were made to Killowen Primary School & Nursery Unit in relation to the following costs:

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Playpark refurbishments	-	-	-	2,245
Wellbeing costs and half term fun day	-	-	-	1,000
P7 leavers hoodies	-	-	-	507
	-	-	-	<u>3,752</u>

5 Governance costs

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Bank interest & charges	34	-	34	36
PTA UK Fund	-	-	-	-
	<u>34</u>	-	<u>34</u>	<u>36</u>

6 Related party transactions

There were no transactions with trustees or related parties during the year.

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Annual report

Killowen Primary School & Nursery Unit PTA

Annual Report & Statement of Accounts

For the year ended 30 September 2022

Charity number: NIC104225

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report
For the year ended 30 September 2022**

The trustees present their Annual Report and Statement of Accounts for the year ended 30 September 2022 including a Statement of Assets and Liabilities at that date.

Reference and Administrative Details

Killowen Primary School & Nursery Unit PTA
20 Laurelhill Road
Lisburn
Co. Antrim
BT28 2UH

Registered Charity in Northern Ireland - NIC104225

Charity Trustees

The charity trustees who served during the year or who were trustees at the date of this report were:

Karen Nichola Watson	(Appointed 10 November 2022)
Ashley Mulligan	
Samantha Martin (Chair)	(Appointed 10 November 2022)
Paula Kydd (Secretary)	
Lorna Featherstone (Treasurer)	
Suzanne Duncan	(Resigned 10 November 2022)
Fiona Douglas	(Resigned 10 November 2022)

Structure, Governance and Management

The charity trustees of the PTA are members of its committee. The charity's governing document is the Constitution.

To be elected as a trustee of the charity a person must be a member of the PTA. The committee is re-elected each year at the AGM. Nominations for elections to the committee may be made by any member of the PTA and seconded by another.

Purpose

The trustees seek to advance the education of the pupils of Killowen Primary School & Nursery Unit.

This is achieved by developing effective relationships between the staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The property and funds of the charity must only be used to fulfill the purposes.

Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report continued
For the year ended 30 September 2022

Activities and Objectives

We are an active PTA made up of elected parents and teaching staff. Throughout the year we organise fundraising events such as discos, breakfast mornings, Christmas fair and a family fun night and barbeque. All these events are open to all children and their families and help build stronger home, school and community relations.

We also provide support to the school by providing refreshments on such occasions as the Remembrance Service, Christmas plays, special assemblies and the school leavers morning. All funds raised at these events go with the guidance of the school to the provision of resources and equipment that will enhance the educational needs of our pupils.

Achievements

Due to continued social distancing COVID-19 restrictions since March 2020, the PTA was not able to host any events throughout the majority of this school year which included the most popular events of the year, the Christmas Fair and the Family Fun Day and Barbeque. The school was able to host the annual sports days in June without restrictions where the PTA held a refreshments stall.

Whilst there were non uniform days throughout the year, these were not used for fundraising but as wellbeing opportunities for all classes in the challenging times that we have faced.

Public Benefit Statement

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. The benefit is for children at Killowen Primary School, Lisburn. 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.

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. The benefit is for children at Killowen Primary School, Lisburn. 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 charity trustees have had regard for the Charity Commission for Northern Ireland's public benefit requirement statutory guidance.

**Killowen Primary School & Nursery Unit PTA
Trustees' Annual Report continued
For the year ended 30 September 2022**

Financial Review

The charity's main source of income each year is from its fundraising activities throughout the school year which usually include two larger events as mentioned above. There was only one fundraising event this year in June due to continued COVID-19 restrictions for the majority of the year and therefore the fundraising income amounted to £254 this year (£nil in 2021). The PTA hopes to start having regular fundraising events again next year to continue to fulfil our charity objectives and the committee was pleased by the response and support during the sports days refreshments.

The total income for the charity this year was £254 (£nil in 2021). Due to the PTA not being very active in the year the committee determined it appropriate to not request for the annual family voluntary contribution again this year. It is expected that this will be reinstated next year.

The expenses for the year amounted to £144 (£3,788 in 2021). These expenses were mostly refreshments costs. Almost all expenses in the previous year related to donations to the school which were used for playpark refurbishments, wellbeing costs, fun day and P7 leavers hoodies. There were no such donations this year.

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and statement of accounts in accordance with the requirements of the Charities Commission for Northern Ireland.

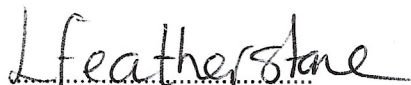
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008 and The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

As the charity's income does not exceed £250,000, the trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare receipts and payments accounts and a statement of assets and liabilities.

Approved by the trustees on 10 November 2022 and signed on their behalf by:



Samantha Martin
Chair



Lorna Featherstone
Treasurer

Killowen Primary School & Nursery Unit PTA

Northern Ireland - Charity number 104225

Annual return

**Independent examiner's report to the charity trustees of Killowen Primary School & Nursery Unit PTA
For the year ended 30 September 2022**

I report on the accounts of the Charity for the year ended 30 September 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.



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Adam Thompson FCA
23 Rosewood Glen
Lisburn
BT28 2FW
7 February 2023