

Londonderry Primary School PTA

Northern Ireland · Charity number 104230

Details

Known as	LPS PTA
Status	Received
Registered	2015-11-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Londonderry Primary School Glenbrook Road Newtownards County Down BT23 4ey BT23 4EY
Phone	07817809427
Email	londonderryprimarypta@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: General charitable purposes

Who the charity helps: Children (5-13 year olds),Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£11,327	£10,963	£0	0

Trustees

Name	Role	Appointed
Christine Wilson		
Julie Charles		
Louise Weir		
Mrs Natasha Adamson		
Rachel Rankin		
Rick Barr		
Sarah Elliott		

Accounts

Receipts and payments accounts

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	8,602	-	-	8,602	8,612
Crowdfunding	1,195	-	-	1,195	-
Easyfundraising	128	-	-	128	21
Other income	692	-	-	692	753
Income on reserve account	4	-	-	4	-
Donations	43	-	-	43	2,214
Asda cash pot for schools	662	-	-	662	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,327	-	-	11,327	12,600
A2 Asset and Investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,327	-	-	11,327	12,600
A3 Payments					
Cost of fundraising events	1,827	-	-	1,827	2,770
Educational resources	2,597	-	-	2,597	1,715
School equipment	5,620	-	-	5,620	12,226
Tuck shop expenses	-	-	-	-	-
Hospitality	-	-	-	-	77
Other costs	919	-	-	919	1,902
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,963	-	-	10,963	18,690
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,963	-	-	10,963	18,690
Net of receipts/(payments)	364	-	-	364	8,090
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,760	-	-	3,760	9,850
Cash funds this year end	4,124	-	-	4,124	3,760

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	3,771	-	-	3,771	3,411
	Business Reserve Account	353	-	-	353	349
	Petty Cash Account	-	-	-	-	-
	Total cash funds	4,124			4,124	3,760
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
				-	-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Christine Wilson

CHRISTINE WILSON

7/10/2025

Accounts

Londonderry Primary School P.T.A.	NIC104230	
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Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	9,612	-	-	9,612	8,627
Tuck shop proceeds		-	-	-	
Easyfundraising & Amazon Smile	21	-	-	21	261
Other income	753	-	-	753	2,892
Grant income	-	-	-	-	3
Donations	2,214	-	-	2,214	150
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,600	-	-	12,600	11,933
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,600	-	-	12,600	11,933
A3 Payments					
Cost of fundraising events	2,770	-	-	2,770	2,751
Educational resources	1,715	-	-	1,715	2,840
School equipment	12,226	-	-	12,226	461
Tuck shop expenses	-	-	-	-	-
Hospitality	77	-	-	77	16
Other costs	1,902	-	-	1,902	3,815
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	18,690	-	-	18,690	9,883
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	18,690	-	-	18,690	9,883
Net of receipts/(payments)	- 6,090	-	-	- 6,090	2,050
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,850	-	-	9,850	7,801
Cash funds this year end	3,760	-	-	3,760	9,851

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	3,411	-	-	3,411	9,449
	Business Reserve Account	349	-	-	349	344
	Petty Cash Account	-	-	-	-	58
	Total cash funds	3,760	-	-	3,760	9,851
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Londonderry Primary School PTA

Northern Ireland - Charity number 104230

Annual report

Londonderry Primary School PTA Trustees' Annual Report for the year 1 August 2023 to 31 July 2024

Purpose of the Charity

The purpose of the Parent Teacher Association (PTA) 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.

The benefit which flows from improved relationships between home and school 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 and 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 Londonderry Primary School. 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.

Governance

As a PTA we work closely with the pupils' families and teaching and support staff for Londonderry Primary School. This both supports and compliments the work of our committee and volunteers and ensures that the views, requirements and concerns of all stakeholders can be fully realised.

The PTA is governed by its Constitution which has been agreed and is adhered to by all members of the PTA committee. We regularly review processes to ensure best practise is forefront in all aspects of what we do.

Trustees during this Reporting Period

Chair	Christine Wilson	Acting Principal	Donal McGarrigle
Secretary	-	Teacher Rep	Loraine Hutton
Treasurer	Natasha Adamson	Teacher Rep	Caroline Hamilton

Teacher representatives are elected as trustees for a term of one year only, replaced each year by other members of the teaching staff.

Activities during this Reporting Period

As in previous years the fundraising year began with the children designing personalised Christmas cards and gifts that could then be ordered for taking home to friends and family, with the PTA making a set profit per item sold. This initiative is always well supported with children enjoying seeing their artwork on cards, mugs, placemats etc.

This year the PTA hosted the following events: the half term disco, Christmas movie night, So you think you can dance, coin wars, Easter raffle, Easter wrapper design and Easter bonnet competitions

In June, the PTA hosted its biggest fundraising event of the year, the Summer Fair. Despite the continuing economic challenges, there was a huge turnout and a total of £5,068.59 was raised for the PTA, of which £1,667 related to the sale of raffle tickets under a society lottery, making it the PTAs most successful Summer Fair (and event) to date. The PTA were very grateful to the local businesses that supported the school by providing raffle prizes despite the continuing struggles being faced by small business. The event was enjoyed by all who attended, and it provided a great opportunity to promote the work of the PTA and recruit new volunteers.

With the funds raised over the last two years we were able to provide support for the school community, including:

1. 4 interactive whiteboards - £9,226.00
2. Contribution towards the refurbishment of the playground - £3,000.00
3. Teacher wish lists - £1,600.00
4. New netballs - £126.23
5. Annual Twinkl subscription - £271.76
6. A book for every child at Christmas - £426.76
7. A chocolate egg for every child at Easter - £227.90
8. Contribution of half the cost of the P7 leavers hoodies - £600.00

How the charity has mitigated any harm flowing from its purposes

We work closely with the school SMT to undertake risk assessments on all activities and ensure that our activities follow the ethos of the wider school environment.

How the charity has ensured that any private benefit has been incidental to the public benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Statement of compliance with the duty to have regard to the Commission's guidance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Financial overview & statement of the charity's policy on reserves

The PTA has no other assets or liabilities other than the bank accounts (current and reserve) held in its name. We opened the period of account on 1 August 2023 with cash in the bank and in hand of £9,850.47. Income for the year totalled £12,599.61, mostly from fundraising activities but with other income including private donations and donations from Easyfundraising for cashback given on purchases made online by our supporters. Expenditure for the year totalled £18,689.81, leaving cash in the bank and in hand of £3,760.27 at the close of the period on 31 July 2024.

We work with the school to ensure that all monies raised can be quickly and effectively put to use to achieve the objectives of the association. As such the PTA try to only carry small reserves from year to year. This policy is from time to time re-evaluated if there is a larger target requiring multi-year fundraising.

The Reserves Policy is based on a sum equivalent to 3 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on activities or to be able to continue, in the short term, funding planned activities in the event of an unexpected cancellation of a planned fundraising activity.

A larger reserve than usual was held over from the previous year, due to the school requiring new interactive whiteboards and the PTA is very proud that, through its efforts, it was able to fund all four of the new interactive whiteboards this year. This will make it easier for the teaching staff and the benefits will be felt by all current and future pupils.

Statement of thanks to the volunteers and supporters throughout the 2023/24 year

Continued thanks go to Campbell Keatings, the Tesco Community Champion (Newtownards) for his ongoing support which includes regular donations of stock that we sell and use at events such as the Summer Fair and Tesco's continued support of other school activities.

Our thanks to Mr McGarrigle (Acting Principal) and the teachers and ancillary staff for their support at the events throughout the year and to our regular committee members and volunteers for their continued support, generously offering their time and support to the association's work.

I hope that this will be another successful year for the PTA, with the children and school benefiting from the additional funds and resources.

Signed on behalf of Londonderry Primary School PTA



Mrs. Natasha Adamson LLB Hons
Treasurer
Londonderry Primary School PTA 2023/24

Londonderry Primary School Parent Teacher Association
c/o Londonderry Primary School
Glenbrook Road, Newtownards, Co Down, BT23 4EY

Registered with the Charity Commission of Northern Ireland No. 104230

Londonderry Primary School PTA

Northern Ireland - Charity number 104230

Annual return

Londonderry Primary School P.T.A

**Receipts and Payments Account
to 31 July 2024**

Independent examiner's report to Londonderry Primary School P.T.A

I report on the accounts of the Londonderry Primary School P.T.A for the year ended 31 July 2024 which are set out on pages 1-2.

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 such matters.

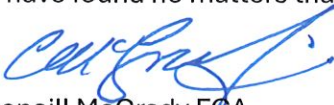
My role is to state whether any material matters have come to my attention giving me cause to believe:

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 matter (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: Conaill McGrady FCA.

Relevant professional qualification or body: CAI

Address: MBMcGrady & Co, Suite 2B, Cadogan House, 322 Lisburn Road Belfast, BT96 GH

Accounts

Receipts and payments accounts

For the period from	01/08/2022	To	31/07/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	8,627	-	-	8,627	8,203
Tuck shop proceeds		-	-	-	
Easyfundraising & Amazon Smile	261	-	-	261	174
Other income	2,892	-	-	2,892	230
Grant income	3	-	-	3	-
Donations	150	-	-	150	40
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,933	-	-	11,933	8,647
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,933	-	-	11,933	8,647
A3 Payments					
Cost of fundraising events	2,751	-	-	2,751	3,164
Educational resources	2,840	-	-	2,840	1,200
School equipment	461	-	-	461	206
Tuck shop expenses	-	-	-	-	-
Hospitality	16	-	-	16	20
Other costs	3,815	-	-	3,815	246
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,883	-	-	9,883	4,836
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,883	-	-	9,883	4,836
Net of receipts/(payments)	2,050	-	-	2,050	3,811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,801	-	-	7,801	3,990
Cash funds this year end	9,851	-	-	9,851	7,801

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	9,449	-	-	9,449	7,306
	Business Reserve Account	344	-	-	344	341
	Petty Cash Account	58	-	-	58	154
	Total cash funds (agree balances with receipts and payments account(s))	9,851 OK	- OK	- OK	9,851 OK	7,801 OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
Signed by one or two trustees on behalf of all the trustees		Total				
Signature		Print Name		Date of approval		



Londonderry Primary School PTA

Northern Ireland - Charity number 104230

Annual report

Londonderry Primary School PTA Trustees' Annual Report for the year 1 August 2022 to 31 July 2023

Purpose of the Charity

The purpose of the Parent Teacher Association (PTA) 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.

The benefit which flows from improved relationships between home and school 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 and 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 Londonderry Primary School. 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.

Governance

As a PTA we work closely with the pupils' families and teaching and support staff for Londonderry Primary School. This both supports and compliments the work of our committee and volunteers and ensures that the views, requirements and concerns of all stakeholders can be fully realised.

The PTA is governed by its Constitution which has been agreed and is adhered to by all members of the PTA committee. We regularly review processes to ensure best practise is forefront in all aspects of what we do.

Trustees during this Reporting Period

Chair	Clare Burgess	Acting Principal	Donal McGarrigle
Secretary	Christine Wilson	Teacher Rep	Caroline Lowry
Treasurer	Natasha Adamson	Teacher Rep	Gary Adams

Teacher representatives are elected as trustees for a term of one year only, replaced each year by other members of the teaching staff.

Activities during this Reporting Period

As in previous years the fundraising year began with the children designing personalised Christmas cards and gifts that could then be ordered for taking home to friends and family, with the PTA making a set profit per item sold. This initiative is always well supported with children enjoying seeing their artwork on cards, mugs, placemats etc.

With Covid restrictions now a distant memory, we were able to return to hosting the traditional PTA events, which included the half term disco, Christmas movie night, pamper night and sports night. In addition the PTA also raised funds from an Easter raffle, a tuck shop at the talent show and a new coin war challenge.

In June, following the success of last years' first post-Covid Summer fair, the PTA were excited to host the 2023 summer fair. Despite the challenging economic climate, there was a huge turnout and over £2,500 was raised for the PTA, of which £1,130 related to the sale of raffle tickets under a society lottery. The PTA were very grateful to the local businesses that supported the school by providing raffle prizes in spite of the tough times being faced by small business. The event was enjoyed by all who attended and it provided a great opportunity to promote the work of the PTA and recruit new volunteers.

With the funds raised we were able to provide support for the school community, including:

- £100 per class donation (including morning and after school clubs) to buy materials and equipment the school budget cannot source;
- A book for each pupil as a Christmas gift from Santa;
- An Easter egg for each pupil from the Easter bunny;
- A contribution towards the P7 leavers party and the leavers hoodies; and
- Equipment for the school (leaf blower, laminator/trimmer and paint for the mobile classroom).

How the charity has mitigated any harm flowing from its purposes

We work closely with the school SMT to undertake risk assessments on all activities and ensure that our activities follow the ethos of the wider school environment.

How the charity has ensured that any private benefit has been incidental to the public benefit

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Statement of compliance with the duty to have regard to the Commission's guidance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Financial overview & statement of the charity's policy on reserves

The PTA has no other assets or liabilities other than the bank accounts (current and reserve) held in its name. We opened the period of account on 1 August 2022 with cash in the bank and in hand of £7,800.78. Income for the year totalled £11,929.78, mostly from fundraising activities but with other income including disbursements from Amazon Smile and Easyfundraising for cashback given on purchases made online by our supporters and a donation from a local business. Expenditure for the year totalled £9,883.21, leaving cash in the bank and in hand of £9,852.75 at the close of the period on 31 July 2023.

We work with the school to ensure that all monies raised can be quickly and effectively put to use to achieve the objectives of the association. As such the PTA try to only carry small reserves from year to year. This policy is from time to time re-evaluated if there is a larger target requiring multi-year fundraising.

The Reserves Policy is based on a sum equivalent to 3 months' average expenditure. This should be sufficient to meet any unforeseen item of major expenditure on activities or to be able to continue, in the short term, funding planned activities in the event of an unexpected cancellation of a planned fundraising activity.

A prudent approach was taken to reserves in the accounting year due to the challenging economic conditions and cost of living crisis and the resultant uncertainty placed on planned fundraising events. The PTA intend to work with the school to identify opportunities for the effective use of the funds currently held in reserves.

Statement of thanks to the volunteers and supporters throughout the 2022/23 year

Continued thanks go to Campbell Keatings, the Tesco Community Champion (Newtownards) for his ongoing support which includes regular donations of stock that we sell and use at events such as the Summer Fair and Tesco's continued support of other school activities.

Our thanks to Mr McGarrigle (Acting Principal) and the teachers and ancillary staff for their support at the events throughout the year and to our regular committee members and volunteers for their continued support, generously offering their time and support to the association's work.

Looking forward, the Trustees of the PTA are set to change with both the Chair due to resign as her children prepare to leave Londonderry Primary School at the end of their P7 year.

I hope that this will be another successful year for the PTA, with the children and school benefiting from the additional funds and resources.

Signed on behalf of Londonderry Primary School PTA

A handwritten signature in black ink, appearing to be 'Natasha Adamson', written in a cursive style.

Mrs. Natasha Adamson LLB Hons
Treasurer
Londonderry Primary School PTA 2022/23

Londonderry Primary School Parent Teacher Association
c/o Londonderry Primary School
4 Glenbrook Road, Newtownards, Co Down, BT23 4EY

Registered with the Charity Commission of Northern Ireland No. 104230

Londonderry Primary School PTA

Northern Ireland - Charity number 104230

Annual return

Londonderry Primary School P.T.A

**Receipts and Payments Accounts
to 31 July 2023**

Independent examiner's report to Londonderry Primary School P.T.A

I report on the accounts of the Londonderry Primary School P.T.A for the year ended 31 July 2023, which are set out on pages 1-2.

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: Paul G McAreavey FCA.

Relevant professional qualification or body: ICAEW (7760280).

Address: 405 Lisburn Road, Belfast, BT9 7EW.