

# Anahilt PS PTA

Northern Ireland · Charity number 104254

## Details

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Status Overdue

Registered 2016-01-06

Register [View on the Charity Commission for Northern Ireland register](#)

## Contact

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Address Anahilt Primary School  
248 Ballynahinch Road  
Hillsborough  
County Down  
BT26 6bp  
BT26 6BP

Phone 07368 883030

Email [jbrush617@c2kni.net](mailto:jbrush617@c2kni.net)

Website [www.anahiltprimary.co.uk](http://www.anahiltprimary.co.uk)

## Activities

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**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), Parents, Preschool (0-5 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-06-30	£8,058	£15,545	£0	0

## Trustees

Name	Role	Appointed
Gillian Stronge		
Jean Barrett Quinn		
Mr Andrew Smyth		
Mrs Amanda Jane Humphreys		
Mrs Carol Patricia Kirkpatrick		
Mrs Helen Pratt		
Mrs Leanne Spencer		
Mrs Lynda Brudenell		
Mrs Meaghan Sinclair		
Suzanne Phillips		
Victoria Mcguinness		

**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Accounts

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## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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 £
<b>A1 Receipts</b>					
Fundraising activities	7,060	-	-	7,060	17,923
Grants	-	997	-	997	1,380
Voluntary Donations		-	-	-	450
Interest	2	-	-	2	1
Gift Aid	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>7,062</b>	<b>997</b>	<b>-</b>	<b>8,059</b>	<b>19,779</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,062</b>	<b>997</b>	<b>-</b>	<b>8,059</b>	<b>19,779</b>
<b>A3 Payments</b>					
Cost of fundraising events	2,567	-	-	2,567	3,387
Charitable donations	11,759	997	-	12,756	4,541
Bank charges	59	-	-	59	49
Insurance	163	-	-	163	140
Misc Admin Expenses		-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>14,548</b>	<b>997</b>	<b>-</b>	<b>15,545</b>	<b>8,167</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,548</b>	<b>997</b>	<b>-</b>	<b>15,545</b>	<b>8,167</b>
<b>Net of receipts/(payments)</b>	<b>- 7,486</b>	<b>-</b>	<b>-</b>	<b>- 7,486</b>	<b>11,612</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,283</b>	<b>-</b>	<b>-</b>	<b>14,283</b>	<b>2,671</b>
<b>Cash funds this year end</b>	<b>6,797</b>	<b>-</b>	<b>-</b>	<b>6,797</b>	<b>14,283</b>

**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 £
<b>B1 Cash funds</b>	Current account	4,483	-	-	4,483	13,747
	Deposit account	103	-	-	103	102
	Cash in Hand	2,211	-	-	2,211	434
	<b>Total cash funds</b>	<b>6,797</b>	<b>-</b>	<b>-</b>	<b>6,797</b>	<b>14,283</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature	Print Name	Date of approval
Carol P Kirkpatrick	Carol P Kirkpatrick	14/09/2025

**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Accounts

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## Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	17,923	-	-	17,923	2,680
Grants		1,380	-	1,380	5,602
Voluntary Donations	450	-	-	450	410
Interest	1	-	-	1	1
Gift Aid	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>18,399</b>	<b>1,380</b>	<b>-</b>	<b>19,779</b>	<b>8,693</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,399</b>	<b>1,380</b>	<b>-</b>	<b>19,779</b>	<b>8,693</b>
<b>A3 Payments</b>					
Cost of fundraising events	3,387	-	-	3,387	237
Charitable donations	3,661	880	-	4,541	8,005
Bank charges	49	-	-	49	33
Insurance	140	-	-	140	116
Misc Admin Expenses	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>7,287</b>	<b>880</b>	<b>-</b>	<b>8,167</b>	<b>8,391</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,287</b>	<b>880</b>	<b>-</b>	<b>8,167</b>	<b>8,391</b>
<b>Net of receipts/(payments)</b>	<b>11,112</b>	<b>500</b>	<b>-</b>	<b>11,612</b>	<b>302</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,671</b>	<b>-</b>	<b>-</b>	<b>2,671</b>	<b>2,369</b>
<b>Cash funds this year end</b>	<b>13,783</b>	<b>500</b>	<b>-</b>	<b>14,283</b>	<b>2,671</b>

**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	13,247	500	-	13,747	2,466
	Deposit account	102	-	-	102	101
	Cash in Hand	434	-	-	434	104
	<b>Total cash funds</b>	<b>13,783</b>	<b>500</b>	<b>-</b>	<b>14,283</b>	<b>2,671</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

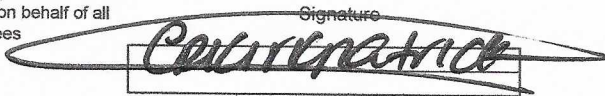
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

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

Signature  


Print Name  
 Carol P Kirkpatrick  
 Gillian E L Stronge

Date of approval  
 21/05/2024

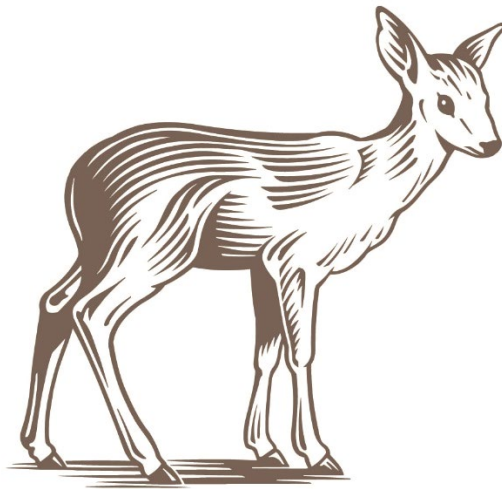
**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Annual report

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**ANAHILT**  
Primary School

***Parent Teacher Association***

Trustees Annual Report

Charity No 104254

## INTRODUCTION

This is the Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

This document has been prepared based on the guidance provided by the Charity Commission and the trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Approved by the Trustees and signed on their behalf by

A handwritten signature in black ink, appearing to read 'CAROL P KIRKPATRICK', written over a horizontal line. The signature is stylized and cursive.

21/05/2024

Mrs Carol P Kirkpatrick  
Chairperson

## LEGALITIES

CHARITY NAME: Anahilt PS PTA  
CHARITY NUMBER: 104254  
CHARITY ADDRESS: 248 Ballynahinch Road  
Hillsborough  
BT26 6BP

### TRUSTEES:

The following served as trustees at the date of this report

Trustee Name	At 19/04/24	Served During 2022/23
Janet Patterson (Chairperson)	No	Yes
Jonathan Bell (Treasurer)	No	Yes
Carol Kirkpatrick (Secretary)	Yes	Yes
Gillain Stronge	Yes	No
Andrea Walker	Yes	Yes
Andrew Smyth (Headmaster)	Yes	Yes
Amanda Humphreys (Teacher Representative)	Yes	Yes
Megan Sinclair	Yes	Yes
Lynda Brudenell	Yes	Yes
Andrew Gowan	No	Yes
Leanne Spencer	Yes	Yes
Helen Pratt	Yes	Yes
Rachel Vaughan	No	Yes
Suzanne Phillips	Yes	No
Jean Barrett-Quinn	Yes	No
Vicky McGuinness	Yes	No

BANKERS: Danske Bank

### INDEPENDENT EXAMINER:

Our accounts had to be re-examined before filing as the past Treasurer Johnny Bell & his external Examiner David Fegan would not provide the signatures required by the Charity commission to complete the Annual return. This delayed us in completing the return as this all had to be redone.

## STRUCTURE GOVERNANCE AND MANAGEMENT

### Governing Document

The charity's activities are governed by Anahilt Primary School Parent Teacher Association Constitution document.

### Membership

Members of the PTA are the parents or guardians of any pupil currently attending the school and teaching and non-teaching staff currently employed by the school. The PTA works closely with the school and the Principal and a teacher representative are included in the membership.

### Purpose

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.

### Public Benefit Statement

The trustees are pleased to report that during the year ended 30 June 2023 the activities of the association continued to provide public benefit as set out below.

#### *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. This purpose does not lead to harm. The benefit is for children at Anahilt Primary school

#### *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. This purpose does not lead to harm. The benefit is for children at Anahilt Primary school.

Charity trustees (PTA committee members) are 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.

## ACTIVITIES AND ACHIEVEMENTS

Fundraising activities for the year ended 30<sup>th</sup> June 2023 were as follows

- Harvest Disco
- AMCA Events
- Sale of uniform
- Christmas Fayre
- Sale of photo Christmas cards
- Gala Dinner & Auction
- St Patricks day Disco
- Sports day refreshments
- Peak Challenge
- Hire of equipment

These activities generated £14,536.05 net of fundraising costs.

Charitable donations in the sum of £3,661.12 made during the year ended 30<sup>th</sup> June 2023 were as follows

- Teachers Wishlist
- School Christmas Dinner
- Acknowledgement gifts
- Exterior Painting
- Paint & Flooring for P1 room
- Hoover, Noticeboards

The PTA received grants during the year as follows

Grant from LCCC of £880.00 re DIY fund for Painting.

Grant from LCCC OF £500 Re: Kings coronation support. This was not spent by year end.

Sundry donations/income/Gift Aid/Bank Interest amounted to £475.90 and sundry/operating expenses/Bank Fees amounted to £238.80.

As at the 30<sup>th</sup> June 2023 the association has cash reserves of £14,283 to be used for future activities.

### Trustees responsibilities

Charity regulations require the trustees to prepare accounts for each financial year. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Annual return

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**Independent Examiner's Report to the charity trustees of Anahilt Primary School PTA**

I report on the accounts of the PTA for the year ended 30 June 2023.

**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 account 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**

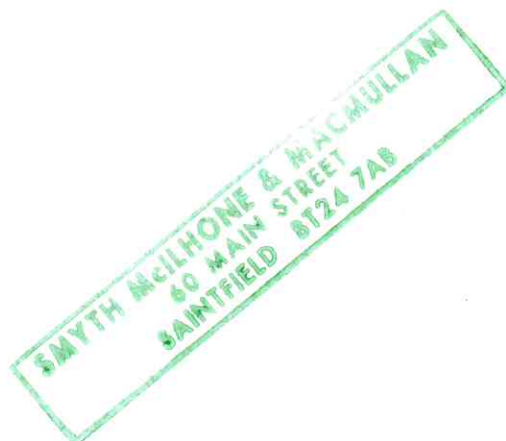
I have completed my examination and have no concerns in respect of matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mark Ferguson

Occupation: Accountant

Signed: Mark Ferguson

Date: 21/05/24



**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Accounts

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Anahiff PS PTA	104254	
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## Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
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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 £
<b>A1 Receipts</b>					
Fundraising activities	2,680	-	-	2,680	1,252
Grants	-	5,602	-	5,602	1,777
Voluntary Donations	410	-	-	410	500
Interest	1	-	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	3,091	5,602	-	8,693	3,533
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,091	5,602	-	8,693	3,533
<b>A3 Payments</b>					
Cost of fundraising events	237	-	-	237	-
Charitable donations	2,003	6,002	-	8,005	6,253
Bank charges	33	-	-	33	30
Insurance	116	-	-	116	111
Subscriptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	2,389	6,002	-	8,391	6,394
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	2,389	6,002	-	8,391	6,394
<b>Net of receipts/(payments)</b>	702	400	-	302	2,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,369	-	-	2,369	5,230
<b>Cash funds this year end</b>	3,071	400	-	2,671	2,369

**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	2,866	- 400	-	2,466	2,265
	Deposit account	101	-	-	101	101
	Cash in Hand	104	-	-	104	3
	<b>Total cash funds</b>	<b>3,071</b>	<b>- 400</b>	<b>-</b>	<b>2,671</b>	<b>2,369</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>				

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

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>				

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

Signature  


Print Name  
 JANET PATTERSON  
 JONATHAN BELL

Date of approval  
 2.12.22  
 2.12.22

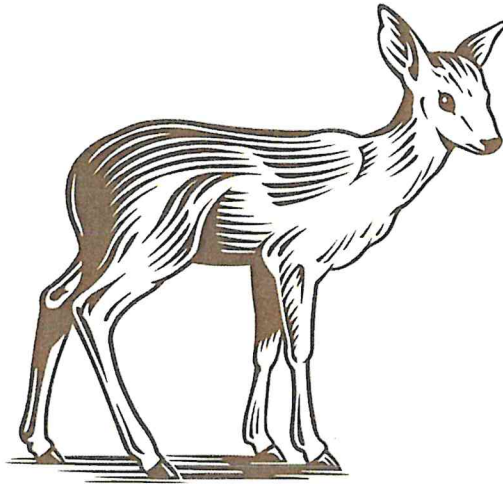
**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Annual report

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**ANAHILT**  
Primary School

*Parent Teacher Association*

Trustees Annual Report

Charity No 104254

## INTRODUCTION

This is the Trustees Annual Report as required by the Charity Commission NI. This relates to the financial year 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022.

This document has been prepared based on the guidance provided by the Charity Commission and the trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Approved by the Trustees and signed on their behalf by

Janet Patterson.

Janet Patterson  
Chairperson

13/1/23

## LEGALITIES

CHARITY NAME: Anahilt PS PTA  
CHARITY NUMBER: 104254  
CHARITY ADDRESS: 248 Ballynahinch Road  
Hillsborough  
BT26 6BP

### TRUSTEES:

The following served as trustees at the date of this report

Trustee Name	At 13/01/23	Served During 2021/22
Rachel Vaughan	No	Yes
Alison Wilson (Treasurer)	No	Yes
Janet Patterson (Chairperson)	Yes	Yes
Vonla Gregg (Secretary)	No	Yes
Hilary Purdy (Teacher representative)	No	Yes
Andrea Walker	Yes	Yes
Andrew Smyth (Headmaster)	Yes	No
Amanda Humphreys (Teacher Representative)	Yes	No
Jonathan Bell (Treasurer)	Yes	No
Carol Kirkpatrick (Secretary)	Yes	No
Andrew Gowan	Yes	No
Leanne Spencer	Yes	No
Helen Pratt	Yes	No
Megan Sinclair	Yes	No
Lynda Brudenell	Yes	No

BANKERS: Danske Bank

INDEPENDENT EXAMINER: Claire Campbell (Accountant)

## STRUCTURE GOVERNANCE AND MANAGEMENT

### Governing Document

The charity's activities are governed by Anahilt Primary School Parent Teacher Association Constitution document.

### Membership

Members of the PTA are the parents or guardians of any pupil currently attending the school and teaching and non-teaching staff currently employed by the school. The PTA works closely with the school and the Principal and a teacher representative are included in the membership.

### Purpose

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.

### Public Benefit Statement

The trustees are pleased to report that during the year ended 30 June 2022 the activities of the association continued to provide public benefit as set out below.

#### *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. This purpose does not lead to harm. The benefit is for children at Anahilt Primary school

#### *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. This purpose does not lead to harm. The benefit is for children at Anahilt Primary school.

Charity trustees (PTA committee members) are 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.

## ACTIVITIES AND ACHIEVEMENTS

Fundraising activities for the year ended 30<sup>th</sup> June 2022 were as follows

- Movie & Munch
- Sale of uniform
- Break the Rules day
- Sale of photo Christmas cards
- Sale of cookbooks
- Cash for clobber
- Sports day refreshments
- Jubilee event
- Hire of equipment

These activities generated £2,443 net of fundraising costs.

Charitable donations in the sum of £2,003 made during the year ended 30<sup>th</sup> June 2022 were as follows

- P7 leavers party
- School Christmas Dinner
- Acknowledgement gifts
- Sports day expenses
- Sensory room expenditure
- Wall mural expenditure

The PTA received grants during the year as follows

Grant from LCCC of £4,140 re Pergola

Grant from DAERA of £1,462 towards iPads/Sensory equipment

Grant of LCCC OF £400 received in year ended 30/06/21 was carried forward to this year.

Sundry donations/income amounted to £411 and sundry/operating expenses amounted to £149.

As at the 30<sup>th</sup> June 2022 the association has cash reserves of £2,671 to be used for future activities.

Due to COVID 19 the PTA had not returned to its normal level of fundraising in this year.

### Trustees responsibilities

Charity regulations require the trustees to prepare accounts for each financial year. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Anahilt PS PTA**

Northern Ireland - Charity number 104254

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# Annual return

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**Independent Examiner's Report to the charity trustees of Anahilt Primary School PTA**

I report on the accounts of the PTA for the year ended 30 June 2022.

**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 account 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 matters (1) to (4) listed above and in connection with the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Claire Campbell

Occupation: Accountant

Signed: Claire Campbell

Date: 16/9/22