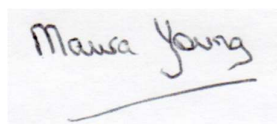


ST COMGALLS'S PRIMARY SCHOOL PTA ACCCOUNT

1st September 2022 to 31 August 2023

	£	£
Opening Balances at 1 September 2022		
Santander Business Account	5,846.08	
Cash in Hand	40.61	
Lodgements	4,498.44	
Cheques, online and automated transactions		5,096.08
Closing Balance at 31 August 2023		
Santander Business Account		5,266.75
Cash in Hand		22.30

As required under Section 65 of the Charities Act, I have examined the PTA's Accounts as presented in respect of the period 1 September 2022 to 31 August 2023. This was carried out in accordance with the general Direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, there no matters that require drawing to your attention.

A handwritten signature in black ink that reads "Maura Young". The signature is written in a cursive style and is underlined with a single horizontal line.

Name: MAURA YOUNG

Date 08 June 2024