

Carryduff Parent Teachers Association

Northern Ireland · Charity number 106034

Details

Status	Received
Registered	2017-02-13
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Killynure Road Carryduff Belfast Bt8 8ee BT8 8EE
Phone	02890812918
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Website	www.carryduffprimarysch.weebly.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),Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-10	£7,328	£8,866	£0	0

Trustees

Name	Role	Appointed
Anna Shariati		
Mrs Barbara Jayne Preston		
Mrs Corrine Patterson		
Mrs Heather Perry		
Mrs Holly Pierce		
Mrs Karen Hannick		
Mrs Sarah Purce		
Mrs Victoria Murray		
Ruth Mcdowell		
Victoria MCFEETERS		

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Accounts

Accounts 23/24**Opening Balance** £5,729.73 **Closing Bal** £4,090.84

Expense/Income	Amount	Date	Type
Halloween Expenses	-£574.99	16.10.23	Cheq
Easyfundraising	£58.76	19.10.23	DD
Bank Fees	-£7.45	31.10.23	DD
TEMU - Ms Hyndman	-£183.13	6.11.23	Cheq
Halloween Fair lodger	£623.27	7.11.23	Cash
Lisa Walker Stall	£20.00	7.11.23	DD
A Guy Stall	£20.00	9.11.23	DD
B. Rodgers Stall	£20.00	11.11.23	DD
Adrian Young	£20.00	14.11.23	DD
Shed Cps	-£559.47	22.11.23	Cheq
Xmas Crafts CPS	-£93.43	22.11.23	Cheq
IMEX Projector CPS	-£965.00	22.11.23	Cheq
C. Gallagher Stall	£20.00	25.11.23	DD
PJ McNamara Stall	£20.00	26.11.23	DD
Mark McCartney Stall	£20.00	26.11.23	DD
Michaela O'Toole Stall	£20.00	26.11.23	DD
Class Payments CPS	-£400.00	28.11.23	Cheq
Stall	£20.00	29.11.23	DD
Bank Fees	-£9.40	30.11.23	DD
Xmas Expenses Lynda	-£332.97	4.12.23	Cheq
Inhouse Publications	-£608.50	18.12.23	Cheq
Bank Fees	-£15.65	29.12.23	DD
Parentkind Subscriptio	-£153.00	02.01.24	DD
PJ McNamara Donatio	£50.00	14.01.24	Cheq
Bank Fees	-£7.90	31.01.24	DD
J Kennedy Spanish	-£400.00	27.02.24	Cheq
K Sparham Counsellin	-£300.00	27.02.24	Cheq
Jumping Clay	£284.00	28.02.24	Cash
Jumping Clay cheques	£94.00	28.02.24	Cheq
Non Un.& Craft Money	£139.30	28.02.24	Cash
Non Un.& Craft Money	£30.00	28.02.24	Cheq
Xmas Card Money	£136.50	28.02.24	Cheq
Xmas Card Money	£70.05	28.02.24	Cash
Tuckshop	£208.04	28.02.24	Cash
Xmas Fair	£1,545.25	28.02.24	Cash
Bank Fees	-£7.10	29.02.24	DD
	£126.00	27.02.24	Cash
Bank Fees	-£25.21	28.03.24	DD
J Kennedy Spanish	-£500.00	16.04.24	Cheq
Break The Rules	£398.80	25.04.24	Cash
Bank Fees	-£7.97	30.04.24	DD

K Sparham Counsellin	-£300.00	1.05.24	Cheq
Signature Works	£268.75	3.05.24	DD
Bank Fees	-£9.64	31.05.24	DD
Belfast Bounce Summ	-£446.50	10.06.24	Cheq
Bank Fees	-£7.45	28.06.24	DD
Summer Fun Run	£1,895.00	28.06.24	Cash
Smarties	£698.00	28.06.24	Cash
EA South Region - Lea	-£13.40	1.07.24	Cheq
IPADS - CPS	-£1,872.71	2.07.24	Cheq
PA System - CPS	-£478.80	2.07.24	Cheq
Bank Fees	-£19.92	31.07.24	DD
Bank Fees	-£8.35	30.08.24	DD
School Trip Contributi	-£552.00	09.11.24	Cheq
Bank Fees	-£7.00	30.09.24	DD
Cookstown Textiles - C	£300.00	8.10.24	Cheq
Non Uniform	£114.38	8.10.24	Cash
Non Uniform	£7.95	8.10.24	Cash
Balance 08.10.24	£4,090.84		
Total Deposited	£7,328.05		
Total Withdrawn	£8,866.94		

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Accounts

Accounts Detail

Opening Balance 6/10/23 - £9358.72

Date	Reference	Cash/Cheque	Amount	£9,358.72
14.10.22	Dolci Delize	Transfer	£ 20.00	£ 20.00
21.10.22	Heather Expenses -Halloween and Xmas Tuckshop	Cheque	-£ 216.36	-£ 216.36
24.10.22	Lynda Expenses - Halloween	Cheque	-£ 152.72	-£ 152.72
25.10.22	Cash - Apples Halloween	Cheque	-£ 35.00	-£ 35.00
25.10.22	Floats - Halloween	Cheque	-£ 60.00	-£ 60.00
31.10.22	Fees	Transfer	-£ 7.00	-£ 7.00
02.11.22	V. Hunter	Transfer	£ 20.00	£ 20.00
10.11.22	ASDA Foundation	Cheque	£ 400.00	£ 400.00
11.11.22	Lisa Walker	Transfer	£ 20.00	£ 20.00
11.11.22	Debbie Debs Delight	Transfer	£ 20.00	£ 20.00
11.11.22	Zen Crafts	Transfer	£ 20.00	£ 20.00
11.11.22	Lisette Wats	Transfer	£ 20.00	£ 20.00
14.11.22	Susie's Stitches	Transfer	£ 20.00	£ 20.00
15.11.22	Amazon	Transfer	£ 26.07	£ 26.07
19.11.22	Signature Works	Transfer	£ 415.54	£ 415.54
21.11.22	White Boards	Cheque	-£ 4,200.00	-£ 4,200.00
28.11.22	Chatterbox	Transfer	£ 20.00	£ 20.00
28.11.22	Fees	Transfer	-£ 17.94	-£ 17.94
22.12.22	In-House Publishing	Cheque	-£ 558.00	-£ 558.00
30.12.22	Fees	Transfer	-£ 8.45	-£ 8.45
30.12.22	Photo Money	Cash	£ 214.50	£ 214.50
30.12.22	Jumping Clay	Cash	£ 115.50	£ 115.50
30.12.22	Xmas Fair	Cash	£ 2,036.95	£ 2,036.95
30.12.22	Games	Cash	£ 66.20	£ 66.20
30.12.22	Photo Money	Cheque	£ 33.50	£ 33.50
30.12.22	Textiles/Photo Money	Cheque	£ 212.00	£ 212.00
03.01.23	Parentkind	Transfer	-£ 140.00	-£ 140.00
03.01.23	Joanne expenses - Halloween	Cheque	-£ 36.89	-£ 36.89
31.01.23	Fees	Transfer	-£ 23.46	-£ 23.46
31.01.23	Amazon	Transfer	£68.75	£68.75
01.02.23	Baker Ross	Cheque	-£ 255.25	-£ 255.25
01.02.23	Storage Shed	Cheque	-£ 259.98	-£ 259.98
10.02.23	Spanish Tuition	Cheque	-£ 480.00	-£ 480.00
28.02.23	Fees	Transfer	-£ 7.55	-£ 7.55
01.03.23	Outdoor Play	Cheque	-£ 525.33	-£ 525.33
06.03.23	Coronation	Cheque	-£ 74.20	-£ 74.20
06.03.23	Skip Hire	Cheque	-£ 230.00	-£ 230.00
15.03.23	Heart Sweets	Cash	£ 61.00	£ 61.00
31.03.23	Fees	Transfer	-£ 8.35	-£ 8.35
04.04.23	Non-Uniform	Cash	£ 150.45	£ 150.45
04.04.23	Tuckshop Easter	Cash	£ 220.45	£ 220.45
12.04.23	Spanish Tuition	Cheque	-£ 600.00	-£ 600.00
19.04.23	£3 per child for School Trip	Cheque	-£ 558.00	-£ 558.00
24.04.23	Amazon	Transfer	£ 30.18	£ 30.18

28.04.23	Fees	Transfer	-£ 8.96	-£ 8.96
15.05.23	Cheques	Cheque	£ 57.85	£ 57.85
15.05.23	Cheques	Cheque	£ 232.00	£ 232.00
15.05.23	Coin Trail	Cash	£ 260.10	£ 260.10
15.05.23	Break The Rules	Cash	£ 390.45	£ 390.45
19.05.23	Amazon	Transfer	£ 71.90	£ 71.90
31.05.23	Fees	Transfer	-£ 10.42	-£ 10.42
06.06.23	Outdoor Play	Cheque	-£ 714.69	-£ 714.69
07.06.23	Lynda Expenses - Fun Run	Cheque	-£ 465.44	-£ 465.44
20.06.23	Funky Fun	Cheque	-£ 434.00	-£ 434.00
26.06.23	Fun Run	Cash	£ 3,202.30	£ 3,202.30
26.06.23	Sponsorship	Cheque	£ 100.00	£ 100.00
30.06.23	Fees	Transfer	-£ 11.98	-£ 11.98
06.07.23	White Boards	Cheque	-£ 4,520.00	-£ 4,520.00
10.07.23	Signature Works	Transfer	£ 2,500.00	£ 2,500.00
31.07.23	Fees	Transfer	-£ 20.26	-£ 20.26
31.08.23	Fees	Transfer	-£ 7.45	-£7.45
01.09.23	Funeral Contribution	Cheque	-£ 100.00	-£100.00
29.09.23	Fees	Transfer	-£ 7.00	-£7.00
03.10.23	Surplus Non-uniform held for 50p coins	Cash	£ 100.00	£100.00
04.10.23		Closing Balance		£5,729.73

Income Detail

Opening Balance 6/10/22 - £9358.72

Date	Reference	Cash/Cheque	Amount	£9,358.72
14.10.22	Dolci Delize	Transfer	£ 20.00	£ 20.00
02.11.22	V. Hunter	Transfer	£ 20.00	£ 20.00
10.11.22	ASDA Foundation	Cheque	£ 400.00	£ 400.00
11.11.22	Lisa Walker	Transfer	£ 20.00	£ 20.00
11.11.22	Debbie Debs Delight	Transfer	£ 20.00	£ 20.00
11.11.22	Zen Crafts	Transfer	£ 20.00	£ 20.00
11.11.22	Lisette Wats	Transfer	£ 20.00	£ 20.00
14.11.22	Susie's Stitches	Transfer	£ 20.00	£ 20.00
15.11.22	Amazon	Transfer	£ 26.07	£ 26.07
19.11.22	Signature Works	Transfer	£ 415.54	£ 415.54
28.11.22	Chatterbox	Transfer	£ 20.00	£ 20.00
30.12.22	Photo Money	Cash	£ 214.50	£ 214.50
30.12.22	Jumping Clay	Cash	£ 115.50	£ 115.50
30.12.22	Xmas Fair	Cash	£ 2,036.95	£ 2,036.95
30.12.22	Games	Cash	£ 66.20	£ 66.20
30.12.22	Photo Money	Cheque	£ 33.50	£ 33.50
30.12.22	Textiles/Photo Money	Cheque	£ 212.00	£ 212.00
31.01.23	Amazon	Transfer	£68.75	£68.75
15.03.23	Heart Sweets	Cash	£ 61.00	£ 61.00
04.04.23	Non-Uniform	Cash	£ 150.45	£ 150.45
04.04.23	Tuckshop Easter	Cash	£ 220.45	£ 220.45
24.04.23	Amazon	Transfer	£ 30.18	£ 30.18
15.05.23	Cheques	Cheque	£ 57.85	£ 57.85
15.05.23	Cheques	Cheque	£ 232.00	£ 232.00
15.05.23	Coin Trail	Cash	£ 260.10	£ 260.10
15.05.23	Break The Rules	Cash	£ 390.45	£ 390.45
19.05.23	Amazon	Transfer	£ 71.90	£ 71.90
26.06.23	Fun Run	Cash	£ 3,202.30	£ 3,202.30
26.06.23	Sponsorship	Cheque	£ 100.00	£ 100.00
10.07.23	Signature Works	Transfer	£ 2,500.00	£ 2,500.00
03.10.23	Surplus Non-uniform held for 50p coins	Cash	£ 100.00	£100.00
04.10.23		Closing Balance	£ 11,125.69	£20,484.41

Expenditure

Date	Reference	Cash/Cheque	Amount	£9,358.72
21.10.22	Heather Expenses -Halloween and Xmas Tuckshop	Cheque	-£ 216.36	-£ 216.36
24.10.22	Lynda Expenses - Halloween	Cheque	-£ 152.72	-£ 152.72
25.10.22	Cash - Apples Halloween	Cheque	-£ 35.00	-£ 35.00
25.10.22	Floats - Halloween	Cheque	-£ 60.00	-£ 60.00
31.10.22	Fees	Transfer	-£ 7.00	-£ 7.00
21.11.22	White Boards	Cheque	-£ 4,200.00	-£ 4,200.00
28.11.22	Fees	Transfer	-£ 17.94	-£ 17.94
22.12.22	In-House Publishing	Cheque	-£ 558.00	-£ 558.00
30.12.22	Fees	Transfer	-£ 8.45	-£ 8.45
03.01.23	Parentkind	Transfer	-£ 140.00	-£ 140.00
03.01.23	Joanne expenses - Halloween	Cheque	-£ 36.89	-£ 36.89
31.01.23	Fees	Transfer	-£ 23.46	-£ 23.46
01.02.23	Baker Ross	Cheque	-£ 255.25	-£ 255.25
01.02.23	Storage Shed	Cheque	-£ 259.98	-£ 259.98
10.02.23	Spanish Tuition	Cheque	-£ 480.00	-£ 480.00
28.02.23	Fees	Transfer	-£ 7.55	-£ 7.55
01.03.23	Outdoor Play	Cheque	-£ 525.33	-£ 525.33
06.03.23	Coronation	Cheque	-£ 74.20	-£ 74.20
06.03.23	Skip Hire	Cheque	-£ 230.00	-£ 230.00
31.03.23	Fees	Transfer	-£ 8.35	-£ 8.35
12.04.23	Spanish Tuition	Cheque	-£ 600.00	-£ 600.00
19.04.23	£3 per child for School Trip	Cheque	-£ 558.00	-£ 558.00
28.04.23	Fees	Transfer	-£ 8.96	-£ 8.96
31.05.23	Fees	Transfer	-£ 10.42	-£ 10.42
06.06.23	Outdoor Play	Cheque	-£ 714.69	-£ 714.69
07.06.23	Lynda Expenses - Fun Run	Cheque	-£ 465.44	-£ 465.44
20.06.23	Funky Fun	Cheque	-£ 434.00	-£ 434.00
30.06.23	Fees	Transfer	-£ 11.98	-£ 11.98
06.07.23	White Boards	Cheque	-£ 4,520.00	-£ 4,520.00
31.07.23	Fees	Transfer	-£ 20.26	-£ 20.26
31.08.23	Fees	Transfer	-£ 7.45	-£7.45
01.09.23	Funeral Contribution	Cheque	-£ 100.00	-£100.00
29.09.23	Fees	Transfer	-£ 7.00	-£7.00
04.10.23		Closing Balance	-£ 14,754.68	-£5,395.96

Cheques				
Date	Number	Reference	Amount	Inv. / Receipt
13.10.22	200893	Joanne Expenses - Hallo	£36.89	Y
18.10.22	200894	Lynda Expenses - Hallo	£152.72	Y
18.10.22	200895	Heather Expenses -Hallo	£216.36	Y
25.10.22	200896	Floats - Halloween	£60.00	n/a
25.10.22	200897	Cash - Apples Hallowee	£35.00	y
27.10.22	200898	Whiteboards - Carryduf	£4,200.00	
14.12.22	200900	In House Publishing - Ch	£558.00	Y
26.01.23	200901	Baker Ross - CPS - Xmas	£255.25	Y
26.01.23	200902	Storage Shed - CPS	£259.98	
8.02.23	200903	Skip Hire	£230.00	
8.02.23	200904	Spanish Tuition - Joanne	£480.00	Y
	200905	King Charles 50P Cases	£72.66	Y
1.03.23	200906	CPS Outdoor Play	£525.33	
31.03.23	200907	Spanish Tuition - Joanne	£600.00	Y
31.03.23	200908	CPS - P3 School Trip	£558.00	n/a
2.06.23	200909	CPS Outdoor Play	£714.59	
5.06.23	200910	Lynda Moore - expense	£465.44	y
15.06.23	200911	Funky Run - Bouncy Cas	£434.60	y
TBC SHED	200912	Not used		
1.07.23	200913	Whiteboards - Carryduf	£4,520.00	y
22.08.23	200914	Jana Funeral Contributi	£100.00	n/a
TOTALS			£14,474.82	

Lodgements

Date	Reference	Amount	Inv. / Receipt
30.12.22	Xmas Fair	£2,036.95	
30.12.23	Photo Money	£214.50	
30.12.23	Textiles/Photo Money	£212.00	
30.12.23	Textiles/Photo Money	£33.50	
30.12.22	Games	£66.20	
30.12.22	Jumping Clay	£115.00	
13.03.23	Heart Sweets	£61.00	
4.4.23	Tuckshop	£220.45	
4.4.23	Non- Uniform	£150.45	
15.5.23	Coin Trail	£260.10	
15.5.23	Break The Rules	£390.45	
15.5.23	Cheques	£289.85	
26.06.23	Fun Run	£3,302.30	
	TOTAL	£7,352.75	

Events

Name	Income	Expenditure	Profit
Halloween	£683.30	-£377.65	£305.65
Christmas Fair	£2,722.78	£1,646.73	£1,076.05
Fireside Quiz	£45.00	£0.00	£45.00
December Tuck	£190.60	-£193.19	-£2.59
Jumping Clay	£115.50	£0.00	£115.50
Non-uniform	£112.10	£0.00	£112.10
Love Hearts	£61.00	£13.59	£47.41
Coronation	£0.00	-£204.87	-£204.87
Coin Trail	£497.67	£0.00	£497.67
Tuck Shop	£224.25	-£94.70	£129.55
Non-uniform	£150.45	£0.00	£150.45
Break The Rules	£364.45	£0.00	£364.45
June Fun Run	£3,679.90	-£1,338.53	£2,341.37
TOTALS	£8,847.00	-£548.62	£4,977.74

Safe

Date	Reference	Amount
Jan-23	Tuckshop Money for petty cash	£160.00
08.04.23	Games	-£8.52
08.04.23	Hoopla Game	-£3.99
26.04.23	Bird House Maker gift	-£13.53
16.03.23	Coin Holders and B&M	-£74.41
	Remaining	£59.55
Jun-23	Tuck Shop	£169.80
Jun-23	Non-Uniform	£117.10
	Remaining	£286.90

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Annual report

Chairman's Report 3rd October 2023

Good Evening everyone and thank you for coming to our annual PTA A G M. This is our Chairman's report for the academic year 2022/2023.

Looking back over the events that took place last year, we felt it had been a very successful year.

All events were really enjoyed and the kids had great fun, they were very well supported by our school families and in turn were a financial success.

This success was not made on our own. The help and advice from Mrs Preston, remains ever valuable. We would be lost without the knowledge, cooperation and guidance given to us, in all that we plan and do.

We appreciate the help from our Teacher Rep, Teachers, Classroom Assistants and the Caretaker. Throughout the year we interrupted class time with raffles, tuck shop, non uniform, break the rules, and they were very patient with us. We also appreciate their helping hands on the evenings of our larger events.

Last but not least we wish to thank our Treasurer, Secretary, Committee and our very small group of Parents who help. No matter what we arrange, we need your support or it's just not possible. A few events last year were quite manic, but you all stayed onboard ready for the next one. We do appreciate you all.

Our vision for last year was to bear in mind the cost of living crisis running economical events suitable for families. The aim was that everyone would have a great, yet affordable night.

Following are a list of events which took place throughout the year.

October : We started the year with a very busy, crazy, fabulously attended Halloween Disco. Cindy entertained with the appropriate music and dance selection. Tuck shop, Refreshments and treats were sold and each child went home with a chocolate decorated apple. A great night was had by all but it was noted afterwards that in future this event may need split in two to half the crowd capacity.

November : In November we held a fireside quiz to the theme of 'What you may eat at Christmas'. We gained a small profit.

December : The return of the ever popular Christmas Fair was thoroughly supported and enjoyed. It was a really successful evening. We tried to run more PTA stalls which just meant we had to be mega organised. Around 10 outside stall holders also took up residence in the assembly hall and our team of elves arranged time slots for Santa. The Christmas Chaos had once again returned and we raised a very healthy profit.

PTA also gained funds from the Christmas Cards that pupils designed, Jumping Clay Christmas Workshop, non uniform day and Tuck Shop.

January : In January we decided we all deserved a break which enabled our families to recover from the Christmas Spend.

February : A jar of haribo hearts was filled and it made its way around the classes. The children guessed 'how many hearts were in the jar' and the closest guess won the sweets. A small profit was made at only 50p a guess. We also kept the parents busy with an early Spring Clear out. Cash for clobber arrived in its bag loads. The class with the most bags won a class party. The bags were weighed and we lodged a cheque for peoples unwanted clobber.

March : A coin trail had been agreed and arranged for March. Then the panic set in Who even has change, everyone uses card payments now!! How wrong were we!! The change arrived in its plentiful. Lines were measured by staff and the competition of the longest line was on. In fact it took two tesco trollies to transport the change to the counting machine. After hours of counting a fabulous profit was raised.

We also had a non uniform day and tuck shop which all helped put the pounds in the bank.

April : Break the Rules returned for a day with the pupils enjoying to pay for some freedom, snacks, no uniform and no homework. This brought in a healthy profit.

May : In May we celebrated the Coronation of King Charles III. Pupils dressed in Royal attire if they wished, enjoyed a ceilidh dance, received a party bag and each class had a bird box to decorate for our surrounding trees and gardens. A tree was kindly donated and planted by our oldest and youngest pupils to commemorate the Event. Special thanks to the Eurospar who donated tasty goodies for our party bags. This event was free to all pupils.

June : A colour run was planned for June. However after much thought and discussion it was agreed that it would be an expensive evening for our families. It was costly yet allowed little profits for our funds.

We decided to host a fun run in replacement. Pupils got sponsored to run laps of our exciting course. They had fun and got soaked along the way. We ran lucky dip, bottle stall, bouncy castles, tuck shop, hot dogs, ballot, a few free games and certificates were given to the competitors. This was a great event, it so happened it was held on one of the hottest evenings of Summer. A huge profit was raised and we completed June's events with end of term tuck shop and non uniform.

Once again we thank you for all the support and hope our efforts have contributed to our school funds.

Heather Elwood and Lynda Moore.

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Annual return

Carryduff Primary School PTA

Independent Examiner's Report

I report on the accounts of Carryduff Primary School PTA for the year ended 3rd October 2023, which are set out in the attached pages.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act.
3. State whether particular matters have come to my attention.

Basis of the independent examiners 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 Charities Commission for Northern Ireland I have found no matters that require drawing to your attention.

Signed:  _____

Name: Niall McCallion

Date: 13 August 2024

Position: Accountant

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Accounts

Carryduff Primary School
PTA Funds for Academic Year 2018/2019

Net Income from Events	£
Halloween	546
Non Uniform Days	340
Christmas Fair	1,342
Christmas Cards	558
Uniform Sales	328
Movie Night	291
Recycling	80
Jumping Clay Event	110
Tuck Sales	316
Easter Trail	188
Summer Fair	1,039
Donations	20

Sub Total - Net Income from Events 5,158

Outgoings	£
Bank Fees	84
PTA Membership	105
Contribution to re-vamp school front	875
Class Funds	400
Class Trips	573
Spanish Tuition	792
Activ Panel	2,876

Sub Total - Other Outgoings 5,705

Net Movement in Year 2018/19 - 547

Carryduff Primary School
Bank Reconciliation for Academic Year 2018/2019

	£
Balance as per Bank Statement 23.09.2019	9027.6
Outstanding Items	
Adj for 19/20 exp	131.5
200862 Screen	-2876
200861 Lesley Hanna	-45.1
Fees	-3.13
Balance as per Cash Book 23.09.2019	6234.87

Carryduff Primary School
Net Movement Academic Year 2018/2019

	£
Balance as per Cash Book October 2018	6781.93
Balance as per Cash Book October 2019	6234.87
Net Movement In Year	-547.06

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Annual report

**Carryduff Primary School PTA
Treasurer's Report for the year ended 2 October 2019**

The 2018/19 academic year was another successful year for Carryduff Primary School PTA, socially and financially, which in turn contributed towards the pressures faced by the school with ongoing limitations within education budgets.

The Income and Expenditure Report below shows PTA have reached the end of the year with a net deficit of £547, however, this does not reflect our healthy closing bank balance of £6,234 and the purchase of another Activ Panel Board.

Carryduff Primary School PTA Funds for Academic Year 2018/2019	
Net Income from Events	£
Halloween	546
Non Uniform Days	340
Christmas Fair	1,342
Christmas Cards	558
Uniform Sales	328
Movie Night	291
Recycling	80
Jumping Clay Event	110
Tuck Sales	316
Easter Trail	188
Summer Fair	1,039
Donations	20
Sub Total - Net Income from Events	5,158
Outgoings	£
Bank Fees	84
PTA Membership	105
Contribution to re-vamp school front	875
Class Funds	400
Class Trips	573
Spanish Tuition	792
Activ Panel	2,876
Sub Total - Other Outgoings	5,705
Net Movement in Year 2018/19	- 547

PTA activities started in autumn 2018 with the annual spooky spectacular disco with our resident DJ Cindy.

Christmas celebrations included a number of events to add to the fundraising calendar eg jumping clay, designing Christmas cards, non-uniform day, tuck and of course our Christmas Fair.

2019 fundraising kicked off with a movie night and our first ever Easter trail which was very well supported by both parents and sunshine. Although profit of only £188 was raised, this is definitely an event with potential to expand and increase profit.

The summer term was busy again with tuck, non-uniform days and of course, our biggest event on the academic calendar – the summer fair.

Our event did clash with other community events and the weather was not favourable, however, our ice cream, traditional and sporting games, face painting, inflatables, BBQ and craft stalls were enjoyed by all and raised £1,039 which was a super effort. We look forward to next year's fair, hopefully using our new pitches.

This of course included the ballot, only possible by the parents and local businesses who kindly donated our generous prizes.

Endeavouring to strike a good balance between education needs and fun, PTA have continued to fund Spanish tuition and class materials and have also contributed towards the revamp of the playground and school trips. A significant investment of an Activ Panel (interactive whiteboard) was also made in year.

The continued success of the PTA has been due to the dedication and planning of the current committee, Mrs Preston and a wider group of parents and school staff assisting to ensure the success of all the events run over the course of the academic year.

Accounts will now be independently examined and filed with the Charity Commission NI.

I would like to take this opportunity to thank all involved for their efforts in the past year and wish the new committee every success in their fundraising going forward.

Joanne Kelly

2018/19 Treasurer

Carryduff Parent Teachers Association

Northern Ireland - Charity number 106034

Annual return

Carryduff Primary School PTA

Independent Examiner's Report

I report on the accounts of Carryduff Primary School PTA for the year ended 2 October 2019, which are set out in the attached pages.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act.
3. State whether particular matters have come to my attention.

Basis of the independent examiners 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 Charities Commission for Northern Ireland I have found no matters that require drawing to your attention.

Signed: Heather Love

Name: Heather Love

Date: 18 October 2019

Position: Accountant