

Belmont PTA

Northern Ireland · Charity number 107007

Details

Status Received

Registered 2018-02-12

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

Contact

Address Belmont Primary School
215 Belmont Road
Belfast
Bt4 2ag
BT4 2AG

Phone 028 9047 1539

Email info@belmont.belfast.ni.sch.uk

Website www.belmontprimary.org

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)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,280	£15,344	£0	0

Trustees

Name	Role	Appointed
Miss Louise Mccullough		
Mr Adam Kennedy		
Mr Christopher Ryan Eisenstadt		
Mr James Murray		
Mr Kevin Gartside		
Mrs Charlotte Louise Hillier		
Mrs Emma Sweeney		
Mrs Natalie Williams		
Mrs Olwen Fiona Mcilroy		
Mrs Sarah Thompson		
Ms Emma Calvert		

Belmont PTA

Northern Ireland - Charity number 107007

Accounts



BELMONT PTA

ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

Registered Charity Number NIC107007

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

Contents	Page
Structure, Governance and Management	2
Trustees Report	3 – 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Accounts	9 – 13

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Chairperson - Beth Harding
Vice Chairperson - Charlotte Hillier
Secretary – Natalie Williams
Vice Secretary – Maeve McCall
Vice Secretary Comms – Kerry Boyd
Treasurer – James Murray
Rebecca McCracken - Vice Treasurer
Olwen Fiona Mcllroy (School Principal)

Principal

Mrs Olwen Mcllroy

Registered office

215 Belmont Road
Belfast
BT4 2AG

Contact details

Website: <http://www.belmontprimary.org>
Email: info@belmont.belfast.ni.sch.uk
Tel: 028 9047 1539

Bank

UlsterBank
Connswater
Belfast
BT5 4AF

Independent examiner

Aimee Shaw (CA)
12 Clonallon Square
Belfast
BT4 2JG

Charity registration number

NIC107007

TRUSTEES' REPORT

Objectives and Activities

Belmont PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Belmont Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Charitable 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.

Public benefits

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by stronger liaison and communication between staff, parents and others associated with the organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Belmont Primary School. Trustees (PTA 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 main PTA activity has been to apply for grants and organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

Fundraising Highlights of the Year

The PTA has been up and running for many years now and is well supported by parents and teachers alike.

Some of the events that were held in the year:

- BBQ
- Fitness Freddy
- Christmas Hamper
- Quiz
- Cake Sale
- Marathon
- Non Uniform/Theme days
- Pre-loved Uniform
- Summer Concert
- Craft morning
- Tea Towels
- Homework bag sales

Programme of Events:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have made a donation of £13,000 to Belmont Primary School which will be used to support the school in providing key resources including new iPads, outdoor learning resources and parent child events.

The Trustees' Report was approved by the trustees on: 07/10/2025

By order of the trustees

.....
.....

Beth Harding
Chairperson

Natalie Williams
Secretary

Public Benefit Statement

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.

Direct Benefits flowing from Belmont Primary PTA's Purpose include:

Purpose 1: Assist in building a community of parents and teachers

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Belmont Primary School, and no harm arises from either purpose.

Private benefit flowing from any of the purposes - incidental and necessary

Belmont Primary PTA trustees (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.

Financial position as at 31 August 2025

As at 31 August 2025 the PTA held £2,131.09 of unrestricted funds. The PTA had no debts or funds materially in deficit.

Statement of thanks

The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.

Signed on behalf of Belmont Primary School PTA Trustees

.....
Beth Harding (Chairperson) Date: 07/10/2025

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025
Independent examiner's report to the charity trustees of Belmont PTA

I report on the accounts of the Trust for the year ended 31 August 2025, which are attached.

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.

Name: Aimee Shaw (CA)

Relevant professional qualification or body: Institute of Chartered Accountants Scotland (ICAS)

Address: 12 Clonallon Square, Belfast, BT4 2JG

Date: 19/02/2026

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Receipts and Payments - Year Ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
	£	£	£	£	£
Notes					
Receipts					
Voluntary Receipts					
Grants, Donations & Gift Aid	178	0		178	117
Fundraising Appeals	14,853	0		14,853	15,171
From Charitable Activities					
Other Trading Income	249	0		249	92
Investments					
Bank & Other Interest	0	0		0	7
Total Receipts	15,280	0	0	15,280	15,387
Payments					
Cost of Fundraising	2,135			2,135	4,415
Grants & Donations	13,000			13,000	11,000
Governance Costs	209			209	220
Miscellaneous	0			0	0
Total Payments	15,344	0	0	15,344	15,635
Net Receipts / (Payments)	(64)	0	0	(64)	(248)
Transfer to / (from) funds		0	0	0	0
Surplus / (Deficit) for the year	(64)	0	0	(64)	(248)
Reconciliation 31st August 2024					
Cash at bank & in hand - 31st August 2024	2,188	0		2,188	2,443
Surplus / (Deficit) this year end	(64)	0		(64)	(248)
Cash at bank & in hand - 31st August 2025	2,123	0	0	2,123	2,195

All receipts and payments derive from continuing activities.

BEMONT PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2025

Statement of Assets and Liabilities - Year Ended 31 August 2025

Funds Recompilation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	£	£	£	2025	2024
				£	£
Cash at Bank and in hand - 31st August 2024	2,188	0	0	2,188	2,443
Surplus / (Deficit) this year end	(64)	0	0	(64)	(248)
Cash at Bank and in hand - 31st August 2025	2,123	0	0	2,123	2,195
Bank & Cash Balances					
Bank Deposit Account				7	7
Bank Current Account				2,123	2,188
Cash in Hand				0	0
				2,123	2,195

Approved by the trustees on 07/10/2025 and signed on behalf by :

Beth Harding

Chair

Natalie Williams
Secretary

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Belmont PTA is a registered charity registered with the Charity Commission (charity number NIC 107007). Its registered address is 215 Belmont Road, Belfast, BT4 2AG.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant Income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. RECEIPTS

	Unrestrict ed Funds	Restrict ed Funds	Total	Total
	£	£	2025	2024
			£	£
Grants, Donation & Gift Aid				
Easy Fundraising	62		62	117
ASDA Cashpot	116	0	116	0
	178	0	178	117
Fundraising Appeals				
BBQ	3,522		3,522	4,269
Fitness Freddy	1,994		1,994	2,500
Christmas Hamper	828		828	949
Quiz	674		674	750
Cake Sale	369		369	450
Marathon	2,644		2,644	0
Non Uniform/Theme days	914		914	956
Pre-loved Uniform	172		172	255
Summer Concert	3,678		3,678	3,281
Craft morning	0		0	85
Tea Towels	0		0	1,564
Homework bag sales	59		59	113
	14,853	0	14,853	15,171
Other Trading Income				
Cash for Clobber	249		249	92
	249	0	249	92
Bank & Other Interest				
Bank Interest	0		0	7
	0	0	0	7

BEMONT PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2025

3. PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cost of Fundraising				
BBQ	974		974	996
Quiz Night	25		25	107
Easter Bunny	0		0	0
Refreshments	0		0	0
Cake Sale	0		0	45
Marathon	260		260	0
Cinema Day	0		0	0
P3 Year Book	0		0	1,210
Fitness Freddie	0		0	30
Summer Concert	876		876	1,011
Tea Towels	0		0	888
Non-uniform days	0		0	128
Summer Raffle	0	-	0	0
	2,135	0	2,135	4,415
Governance Costs				
Bank Charges	45		45	56
Accounting Costs	0		0	0
Insurance	164		164	164
PayPal Fees	0		0	0
	209	0	209	220

4. Grants Payable

	Total 2025 £	Total 2024 £
Grant made to Belmont Primary School	13,000	11,000
Total Grants	13,000	11,000

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

Belmont PTA

Northern Ireland - Charity number 107007

Accounts

BELMONT PTA

ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024



Registered Charity Number NIC107007

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Contents	Page
Structure, Governance and Management	2
Trustees Report	3 – 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Accounts	9 – 13

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Laura Loughridge (Vice Secretary)
Sharon Mawhinney (Vice Chairperson)
Maeve McCall (Secretary)
Charlotte Hillier (Chairperson)
James Murray
Olwen Fiona McIlroy

Principal

Mrs Olwen McIlroy

Registered office

215 Belmont Road
Belfast
BT4 2AG

Contact details

Website: <http://www.belmontprimary.org>
Email: info@belmont.belfast.ni.sch.uk
Tel: 028 9047 1539

Bank

Danske Bank
520 Upper Newtownards Road
Belfast
BT4 3HD

Independent examiner

Nicola Woods, CPFA
78 Belmont Church Road
Belfast
BT4 3FG

Charity registration number

NIC107007

TRUSTEES' REPORT

Objectives and Activities

Belmont PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Belmont Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Charitable 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.

Public benefits

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by stronger liaison and communication between staff, parents and others associated with the organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Belmont Primary School. Trustees (PTA 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 main PTA activity has been to apply for grants and organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Fundraising Highlights of the Year

The PTA has been up and running for many years now and is well supported by parents and teachers alike.

Some of the events that were held in the year:

- Summer BBQ
- Spring Concert
- P.3 Year Books
- Personalised Tea Towels
- Fitness Freddy
- Christmas Hamper
- Quiz Night
- Cake Sale
- Easter Bunny
- Movie Day
- Pre-loved Uniform Sales
- Non-Uniform Day
- World Book Day

Programme of Events:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have made a donation of £11,000 to Belmont Primary School which will be used to update much needed IT equipment for the school.

The Trustees' Report was approved by the trustees on:

By order of the trustees

C Hillier

.....
Charlotte Hillier
Chairperson

.....
Maeve McCall
Secretary

Public Benefit Statement

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.

Direct Benefits flowing from Belmont Primary PTA's Purpose include:

Purpose 1: Assist in building a community of parents and teachers

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Belmont Primary School, and no harm arises from either purpose.

Private benefit flowing from any of the purposes - incidental and necessary

Belmont Primary PTA trustees (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.

Financial position as at 31 August 2024

As at 31 August 2024 the PTA held £2,195 of unrestricted funds. The PTA had no debts or funds materially in deficit.

Statement of thanks

The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.

Signed on behalf of Belmont Primary School PTA Trustees

C Hillier

.....

Charlotte Hillier (Chairperson) Date: 27/03/2025

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
Independent examiner's report to the charity trustees of Belmont PTA

I report on the accounts of the Trust for the year ended 31 August 2024, which are attached.

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.

Name: Nicola Woods, CPFA

Relevant professional qualification or body: Chartered Public Finance Accountant, CIPFA

Address: 78 Belmont Church Road, Belfast, BT4 3FG

Date: 23/3/2025

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Receipts and Payments - Year Ended 31 August 2024

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
	Notes					
<u>Receipts</u>	2					
Voluntary Receipts						
Grants, Donations & Gift Aid		117	0		117	1,783
Fundraising Appeals		15,171	0		15,171	9,392
From Charitable Activities						
Other Trading Income		92	0		92	340
Investments						
Bank & Other Interest		7	0		7	0
Total Receipts		15,387	0	0	15,387	11,515
<u>Payments</u>						
Cost of Fundraising	3	4,415	0		4,415	1,109
Grants & Donations	4	11,000			11,000	28,000
Governance Costs	3	220	0		220	212
Miscellaneous	3				0	174
Total Payments		15,635	0	0	15,635	29,494
Net Receipts / (Payments)		(248)	0	0	(248)	(17,979)
Transfers/payments to / (from) funds		0	0	0	0	0
Surplus / (Deficit) for the year		(248)	0	0	(248)	(17,979)
Reconciliation 31st August 2023						
Cash at bank & in hand - 31st August 2023		2,443	0		2,443	20,422
Surplus / (Deficit) this year end		(248)	0		(248)	(17,979)
Cash at bank & in hand - 31st August 2024		2,195	0	0	2,195	2,443

All receipts and payments derive from continuing activities.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

**Statement of Assets and Liabilities - Year Ended 31 August
2024**

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at Bank and in hand - 31st August 2023	2,443	0	0	2,443	20,422
Surplus / (Deficit) this year end	(248)	0	0	(248)	(17,979)
Cash at Bank and in hand - 31st August 2024	2,195	0	0	2,195	2,443
<hr/>					
Bank & Cash Balances					
Bank Deposit Account				7	0
Bank Current Account				2,188	2,443
Cash in Hand				0	0
				<hr/> 2,195	<hr/> 2,443

Approved by the trustees on DD/MM/YYYY and signed
on behalf by :

Charlotte Hillier

Chair

Meave

McCall

Secretary

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Belmont PTA is a registered charity registered with the Charity Commission (charity number NIC 107007). Its registered address is 215 Belmont Road, Belfast, BT4 2AG.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant Income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants, Donation & Gift Aid				
Amazon Smile	0	0	0	219
Easy Fundraising	117	0	117	47
Live Here Love Here	0	0	0	1,517
	117	0	117	1,783
Fundraising Appeals				
BBQ	4,269	0	4,269	2,049
Fitness Freddy	2,500	0	2,500	2,591
Christmas Hamper	949	0	949	871
Quiz	750	0	750	816
P3 Year Book	0	0	0	701
Cake Sale	450	0	450	465
Non Uniform/Theme days	956	0	956	1,482
Pre-loved Uniform	255	0	255	418
Summer Concert	3,281	0	3,281	
Craft morning	85	0	85	
Tea Towels	1,564	0	1,564	
Homework bag sales	113	0	113	
	15,171	0	15,171	9,392
Other Trading Income				
Cash for Clobber	92	0	92	340
	92	0	92	340
Bank & Other Interest				
Bank Interest	7	0	7	0
	7	0	7	0

P3 yearbook sales receipts were paid direct to the school bank account. The PTA paid for the yearbook production, see 3.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
BBQ	996	0	996	656
Quiz Night	107	0	107	135
Easter Bunny	0	0	0	136
Refreshments	0	0	0	128
Cake Sale	45	0	45	50
P3 Year Book	1,210	0	1,210	
Fitness Freddie	30	0	30	
Summer Concert	1,011	0	1,011	
Tea Towels	888	0	888	
Non-uniform days	128	0	128	
	4,415	0	4,415	1,105
Bank Charges	56	0	56	67
Insurance	164	0	164	145
	220	0	220	212
Admin Costs	0	0	0	140
Gifts	0	0	0	34
	0	0	0	174

P3 year book consists of payments for both the 2023 and 2024 year books (£605 per year). This is due to the date in which the P3 2023 year books were invoiced and paid.

4. Grants Payable

	Total 2024 £	Total 2023 £
Grant made to Belmont Primary School	11,000	28,000
Total Grants	11,000	28,000

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

Belmont PTA

Northern Ireland - Charity number 107007

Annual report

BELMONT PTA

ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024



Registered Charity Number NIC107007

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Contents	Page
Structure, Governance and Management	2
Trustees Report	3 – 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Accounts	9 – 13

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Laura Loughridge (Vice Secretary)
Sharon Mawhinney (Vice Chairperson)
Maeve McCall (Secretary)
Charlotte Hillier (Chairperson)
James Murray
Olwen Fiona McIlroy

Principal

Mrs Olwen McIlroy

Registered office

215 Belmont Road
Belfast
BT4 2AG

Contact details

Website: <http://www.belmontprimary.org>
Email: info@belmont.belfast.ni.sch.uk
Tel: 028 9047 1539

Bank

Danske Bank
520 Upper Newtownards Road
Belfast
BT4 3HD

Independent examiner

Nicola Woods, CPFA
78 Belmont Church Road
Belfast
BT4 3FG

Charity registration number

NIC107007

TRUSTEES' REPORT

Objectives and Activities

Belmont PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Belmont Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Charitable 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.

Public benefits

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by stronger liaison and communication between staff, parents and others associated with the organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Belmont Primary School. Trustees (PTA 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 main PTA activity has been to apply for grants and organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Fundraising Highlights of the Year

The PTA has been up and running for many years now and is well supported by parents and teachers alike.

Some of the events that were held in the year:

- Summer BBQ
- Spring Concert
- P.3 Year Books
- Personalised Tea Towels
- Fitness Freddy
- Christmas Hamper
- Quiz Night
- Cake Sale
- Easter Bunny
- Movie Day
- Pre-loved Uniform Sales
- Non-Uniform Day
- World Book Day

Programme of Events:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have made a donation of £11,000 to Belmont Primary School which will be used to update much needed IT equipment for the school.

The Trustees' Report was approved by the trustees on:

By order of the trustees

C Hillier

.....
Charlotte Hillier
Chairperson

.....
Maeve McCall
Secretary

Public Benefit Statement

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.

Direct Benefits flowing from Belmont Primary PTA's Purpose include:

Purpose 1: Assist in building a community of parents and teachers

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Belmont Primary School, and no harm arises from either purpose.

Private benefit flowing from any of the purposes - incidental and necessary

Belmont Primary PTA trustees (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.

Financial position as at 31 August 2024

As at 31 August 2024 the PTA held £2,195 of unrestricted funds. The PTA had no debts or funds materially in deficit.

Statement of thanks

The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.

Signed on behalf of Belmont Primary School PTA Trustees

C Hillier

.....

Charlotte Hillier (Chairperson) Date: 27/03/2025

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
Independent examiner's report to the charity trustees of Belmont PTA

I report on the accounts of the Trust for the year ended 31 August 2024, which are attached.

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.

Name: Nicola Woods, CPFA

Relevant professional qualification or body: Chartered Public Finance Accountant, CIPFA

Address: 78 Belmont Church Road, Belfast, BT4 3FG

Date: 23/3/2025

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Statement of Receipts and Payments - Year Ended 31 August 2024

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
	Notes					
<u>Receipts</u>	2					
Voluntary Receipts						
Grants, Donations & Gift Aid		117	0		117	1,783
Fundraising Appeals		15,171	0		15,171	9,392
From Charitable Activities						
Other Trading Income		92	0		92	340
Investments						
Bank & Other Interest		7	0		7	0
Total Receipts		15,387	0	0	15,387	11,515
<u>Payments</u>						
Cost of Fundraising	3	4,415	0		4,415	1,109
Grants & Donations	4	11,000			11,000	28,000
Governance Costs	3	220	0		220	212
Miscellaneous	3				0	174
Total Payments		15,635	0	0	15,635	29,494
Net Receipts / (Payments)		(248)	0	0	(248)	(17,979)
Transfers/payments to / (from) funds		0	0	0	0	0
Surplus / (Deficit) for the year		(248)	0	0	(248)	(17,979)
Reconciliation 31st August 2023						
Cash at bank & in hand - 31st August 2023		2,443	0		2,443	20,422
Surplus / (Deficit) this year end		(248)	0		(248)	(17,979)
Cash at bank & in hand - 31st August 2024		2,195	0	0	2,195	2,443

All receipts and payments derive from continuing activities.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

**Statement of Assets and Liabilities - Year Ended 31 August
2024**

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at Bank and in hand - 31st August 2023	2,443	0	0	2,443	20,422
Surplus / (Deficit) this year end	(248)	0	0	(248)	(17,979)
Cash at Bank and in hand - 31st August 2024	2,195	0	0	2,195	2,443
Bank & Cash Balances					
Bank Deposit Account				7	0
Bank Current Account				2,188	2,443
Cash in Hand				0	0
				2,195	2,443

Approved by the trustees on DD/MM/YYYY and signed
on behalf by :

Charlotte Hillier

Chair

**Meave
McCall
Secretary**

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024
NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Belmont PTA is a registered charity registered with the Charity Commission (charity number NIC 107007). Its registered address is 215 Belmont Road, Belfast, BT4 2AG.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant Income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants, Donation & Gift Aid				
Amazon Smile	0	0	0	219
Easy Fundraising	117	0	117	47
Live Here Love Here	0	0	0	1,517
	117	0	117	1,783
Fundraising Appeals				
BBQ	4,269	0	4,269	2,049
Fitness Freddy	2,500	0	2,500	2,591
Christmas Hamper	949	0	949	871
Quiz	750	0	750	816
P3 Year Book	0	0	0	701
Cake Sale	450	0	450	465
Non Uniform/Theme days	956	0	956	1,482
Pre-loved Uniform	255	0	255	418
Summer Concert	3,281	0	3,281	
Craft morning	85	0	85	
Tea Towels	1,564	0	1,564	
Homework bag sales	113	0	113	
	15,171	0	15,171	9,392
Other Trading Income				
Cash for Clobber	92	0	92	340
	92	0	92	340
Bank & Other Interest				
Bank Interest	7	0	7	0
	7	0	7	0

P3 yearbook sales receipts were paid direct to the school bank account. The PTA paid for the yearbook production, see 3.

BEMONT PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

3. PAYMENTS

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Summer Concert	1,011	0	1,011	
Tea Towels	888	0	888	
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Admin Costs	0	0	0	140
Gifts	0	0	0	34
	0	0	0	174

P3 year book consists of payments for both the 2023 and 2024 year books (£605 per year). This is due to the date in which the P3 2023 year books were invoiced and paid.

4. Grants Payable

	Total 2024 £	Total 2023 £
Grant made to Belmont Primary School	11,000	28,000
Total Grants	11,000	28,000

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

Belmont PTA

Northern Ireland - Charity number 107007

Annual return

Trustees,

Please find attached my independent examiner's report to you as the trustees of Belmont Primary School's PTA. This is for the year ended 31 August 2024 on a cash basis. An unqualified report has been issued.

I have attached the Directions to Independent Examiners and my comments around work done to support each of the Directions. I have also attached my working paper (WP1), and annotated copy of the accounts (WP2) that support Direction 5 and Direction 11 and the signed report that supports Direction 12.

A couple of minor typos were amended in the accounts following my review. None of these were material errors and I have issued an unqualified report, and no material matters of concern have arisen.

Thank you,

Nicola Woods

CPFA, Chartered Public Finance Accountant

Directions for independent examiners

Direction 1 Examination and accounting thresholds – check whether the charity is eligible to have an independent examination

I can confirm that the Belmont Primary School PTA meets the threshold for an independent examination rather than a full audit (income > £500k)

Direction 2 Independence - check for any conflicts of interest that prevent you as the examiner from carrying out your independent examination

I can confirm my independence from the Belmont Primary School PTA – I am not a trustee, related to a trustee nor a volunteer with the PTA. I have one child in P3 at Belmont Primary School but neither he nor our family are major beneficiaries of the PTA funds.

Direction 3 Documentation – record your independent examination

My working papers are attached and provide information on the work done to ensure completeness, accuracy and correct treatment of PTA funds. This document also outlines the work carried out.

Direction 4 Understanding the charity - plan your independent examination

I met with the PTA Treasurer for a discussion around the records kept, background information to the PTA and discussed the plan for my independent examination.

Direction 5 Check that accounting records are kept and not materially misstated

See **Working Paper 1** attached – accounting records kept and no material failures. I have also attached **Working Paper 2**, a copy of the PTA Accounts with notes on what was tested and agreed.

Direction 6 Check that the charity accounts are consistent with the accounting records

The PTA accounts are prepared on a receipts and payments basis so the accounts were checked against the cash records and ledger. Checked for completeness using the bank statements. Opening and closing balances are correct.

Direction 7 Check that any identified conflicts of interest and/or related party transactions were properly authorised and appropriately disclosed

No related party transactions or conflicts of interest identified in the work I carried out. No trustees of Belmont's PTA receive remuneration for their work as trustees.

Direction 8 Analytical review– identify items to review and follow up for further information. The opening bank account figure at 1 September 2023 and closing figure at 31 August 2024 was agreed to records:

	Balance at 1 Sept 2023	Balance at 31 August 2024
Danske Bank #22793296	2,442.66 ✓ ∞	2,187.53 ✓ ∞
Savings Account	-	7.00 ✓ ∞
TOTAL	2,443.00 ✓ ∞	2,195.00 ✓ ∞

✓ agreed to bank

∞ agreed to accounts

Direction 9 Check the form and contents of accounts

Statement of Receipts and Payments is correctly prepared.

Statement of Assets and Liabilities: only asset is the bank account, correctly prepared at year end. This was labelled as “Statement of Receipts and Payments” initially but has been changed and is correct now.

There are no restricted funds held by Belmont PTA.

Direction 10 – N/A as accounts not prepared on an accruals basis

Direction 11 Compare the trustees’ annual report with the accounts for consistency

The narrative information held in the Belmont Primary School PTA’s Chairman’s Report is consistent with the funds and payments made in year. It focuses on their activities and further information on the funds raised (and monies spent) in year. Calculated and agreed net income position from each event, checked a sample of items of expenditure to bank. Content. No material inconsistencies.

See **Working Paper 2** attached.

Direction 12 Write and sign the independent examiner’s report

Please find attached.