

**Loughries Integrated Primary School P.T.F.A.**

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

## **Independent examiner's report to Loughries Integrated Primary School P.T.F.A**

I report on the accounts of the Loughries Integrated Primary School P.T.F.A for the year ended 31 July 2023 which are set out on page 1.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act.
- Follow the procedures laid down in the general directions given by the commission under section 65(9)(b) of the Charities Act.
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning such matters.

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

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

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

Signed:   
Name: Kim Rainey FCA.

Relevant professional qualification or body: CAI

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

Accounts 22/23 Loughries PTFA								
Date	Description	Debit	Credit	Balance				
16th August	Balance in Ulster Bank			4632.39				
	Amazon Smile - Auto Credit		39.34	4671.73				
9th September	Ulster Bank charges			4654.2				
3rd October	Cheque 000486 - C Matovu - open morning refreshments & previous Miss Miller expenses	17.53		4591.2				
5th October	Cheque 000487 - Grand Opera House - Pantomime 2022	1224		3367.2				
20th October	Cheque 000488 - £24 too little on cheque for above so needed to reimburse the extra paid by C Matovu	24		3343.2				
28th October	Cheque 000489 - Party factory NI - Halloween event	400		2943.2				
15th November	Amazon Smile - Auto Credit		37.34	2980.54				
14th December	Cheque 000490 - Coach Connections - Panto trip	560		2420.54				
19th December	Cheque Lodgements - £350 - Grant receipt from LIPS		350	2770.54				
2nd March 2023	Cheque 000491 - Gibson Plus - Christmas Baubles	495		2275.54				
2nd March 2023	Cheque 000493 - Ballyblack Management Co - Hall Hire	100.8		2174.74				
2nd March 2023	Cheque 000494 - Ards & North Down BC - Londonderry Hall Hire AGM	40		2134.74				
3rd March 2023	Cash Lodgement - Ongoing Fundraising less costs - receipts in file		610	2744.74				
6th April 2023	Cheque 000495 - C Matovu Hoodies, Easter Eggs, Party Food for end of term	258.4		2486.34				
12th April 2023	ADJUSTMENT of £21.09 nett - this is Amazon Smile lodgements from Nov 2022 to April 2023 less bank charges		21.09	2507.43				
24th April 2023	Amazon Smile - Auto Credit		20.92	2528.35				
19th May 2023	Amazon Smile - Auto Credit		68.67	2597.02				
9th June 2023	Ulster Bank charges	16.03		2580.99				
28th June 2023	Cheque 000496 - Electric Sharpeners for School and Leaving gift vouchers for P7s	249.76		2331.23				