

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

Receipts and Payments Account

to 31 July 2024

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 2024 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.

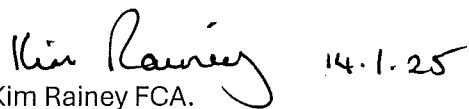
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning such matters.

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:  14.1.25
Name: Kim Rainey FCA.

Relevant professional qualification or body: CAI

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

Accounts 23/24 Loughries PTFA					
Date	Description	Debit	Credit	Balance	
01-Aug-23	Balance brought forward			2331.23	
8th September 2023	Ulster Bank charges	9.01		3310.46	
19th September 2023	Cheque 000497 - C Rafferty - P7 (last year end of year meal)	68.35		3242.11	
19th September 2023	Cheque 000499 - Loughries IPS - IWB Cheque 1 Donation	2132.5		1109.61	
26th September 2023	Cheque 000500 - Donation to Regent Cinema for use for meeting	40		1069.61	
30th Septemner 2023	JustGiving Auto Credit		618.53	1688.14	
2nd October 2023	JustGiving Auto Credit		9.61	1697.75	
12th October 2023	Cheque 000501 - K Gunning - Halloween event prizes	41.5		1656.25	
13th October 2023	Cheque 000498 - C Matovu - Teddy Bear Packs	18.25		1638	
16th October 2023	Cheque 000502 - L Curran Selfie Board & Promotional Flyers	177.49		1460.51	
24th October 2023	Cheque 000503 - K Gunning - T Shirts & hot drinks cups	251.51		1209	
9th November 2023	Cash Lodgement - Halloween event profits		281.93	1490.93	
22nd November 2023	Cheque 000505 - C Matovu - Parentkind membership	105		1385.93	
29th November 2023	Cheque 000504 - Lyric Theatre	850		535.93	
8th December 2023	Ulster Bank charges	15.46		520.47	
12th December 2023	Cash Lodgement - Christmas Fair profits		418	938.47	
12th December 2023	Cash Lodgement - Christmas Bauble sales		35	973.47	
12th December 2023	Cash Lodgement - Tesco Bag Pack		691	1664.47	
18th December 2023	Cheque 000509 - Signature Works Leavers Hoodies	160		1504.47	
22nd December 2023	Cheque 000507 - K Gunning	37.77		1466.7	
28th December 2023	Cheque 000510 - C Matovu Selection Boxes	95.04		1371.66	
29th December 2023	Cheque 000511 - LIPS - IWB Cheque 2 Donation	500		871.66	
8th February 2024	Cheque 000512 - K Gunning - Coach Connections	560		311.66	
9th February 2024	Cheque 000508 - Wilkinson Design - Banner for Christmas Fair	75		236.66	
8th March 2024	Ulster Bank charges	22.38		214.28	
20th March 2024	Cheque 000513 - Ballyblack Management Co - Hall Hire Fees	86.4		127.88	
7th June 2024	Ulster Bank charges	8.58		119.3	
12th June 2024	Cash/ Chq Lodgement - Fun Night & Stena profits		1046.77	1166.07	