

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

Receipts and Payments Account to 31 July 2025

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 2025 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.


The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

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, 27 Frances Street, Newtownards, BT23 7DW

Loughries Integrated Primary School PTFA

Income & Expenditure Account

01.08.2024 to 31.07.2025

Opening Balance - Bank (01.08.2024)	£1,166.07
Opening Balance - Cash (01.08.2024)	0.00
	£1,166.07

Direct Income from Fundraising	Income	Expense	Profit
Ards Five Mile Challenge	£1,381.73	£93.60	£1,288.13
ASDA Bag Pack (Oct 24)	£808.58	£0.00	£808.58
Halloween Monster Mash Disco	£740.00	£232.49	£507.51
Fireside Quiz	£125.00	£0.00	£125.00
Christmas Raffle	£153.00	£0.00	£153.00
ASDA Bag Pack (March 25)	£758.83	£0.00	£758.83
Table Quiz (April 2025)	£487.00	£57.08	£429.92
Tesco Bag Pack (May 25)	£677.41	£0.00	£677.41
May Fun Night	£1,410.00	£407.73	£1,002.27
TOTAL FUNDRAISING	£6,541.55	£790.90	£5,750.65

Other Income	Income	Expense	Profit
Angus Farm Shop - The Griddle (2024 Fun Night Contribution)	£40.00	£0.00	£40.00
ASDA Cash Pot for schools	£136.19	£0.00	£136.19
TOTAL OTHER INCOME	£176.19	£0.00	£176.19

TOTAL INCOME	£6,717.74	£790.90	£5,926.84
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Expenditure - School Contributions	Date	Expense
Pantomime Trip	Dec-24	£868.35
Selection Boxes	Dec-24	£131.40
Whiteboards - Final Contribution	Jan-25	£500.00
Easter Eggs	Mar-25	£82.00
P7 Leavers Hoodie 50% Contribution	May-25	£90.00
Reading Scheme 288 Books - Oxford Uni Press	May-25	£2,127.96
P7 Leavers Present (Books)	Jun-25	£60.00
TOTAL - SCHOOL CONTRIBUTIONS		£3,859.71

Expenditure - Other	Date	Expense
Parentkind Annual Membership	Dec-24	£109.00
Other	Oct-24	£7.80
Fundraising Buckets	Feb-25	£45.00
Sum Up Card Machine	Mar-25	£34.80
Bank Charges	Various	£74.00
TOTAL - OTHER EXPENDITURE		£270.60

TOTAL EXPENDITURE	£4,130.31
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SURPLUS FOR THE YEAR	£1,796.53
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Closing Bank Balance 31.07.2025	£2,945.45
Closing Cash 31.07.2025	£17.15
TOTAL CLOSING BALANCE	£2,962.60

Notes

1. All income included in the income and expenditure account relates to unrestricted funds.