

**Charity Registration Number:**

**107812**

**Mary Queen of Peace PTA**

**Report and Accounts for the Year Ended**

**31 August 2024**

# **Mary Queen of Peace PTA**

## **Report and Accounts for the Year Ended 31 August 2024**

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## **Mary Queen of Peace PTA**

### **Trustees Annual Report for the Year Ended 31 August 2024**

The Trustees present their report and accounts for Mary Queen of Peace PTA for the year ended 31 August 2024.

#### **Public Benefit Statement**

The Trustees of Mary Queen of Peace PTA confirm that they have had due regard for the guidance on Public Benefit by CCNI and are pleased to report that during the period the group continued to provide the Public Benefits through the funding of additional resources for the primary school. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **Public Benefit**

The direct benefits which flow from our purpose include an active Parent and Teacher Association that works in partnership with the school and engages parental support. The Association seeks to advance the education of all pupils in the school both in educational progress and links built with the local community.

Mary Queen of Peace PTA is made up of a group of elected parents and staff. As a group we aim to include all parents and staff in our operation. We do this by inviting parents and staff to share their skills and help at our events. We believe that good communication is the key to our PTA success and we publish information regularly on the school website and as appropriate through the school newsletter.

#### **Achievements and Performance**

Fundraising in 2023-24 was used for the annual Grandparents day, sacraments of communion and confirmation and a residential for the P7 class. A significant grant of £6,000 was received from Community Foundation NI and the Association used this for new sensory equipment in the school. We are very thankful to the community and grant providers for their support each year which allows us to deliver our public benefit objectives.

Mary Queen of Peace PTA is a non-profit making organisation. Total income for the year amounted to £8,644 while total expenditure amounted to £8,510.

The net income for the year amounted to £134 with net assets of £4,606 at 31 August 2024 represented by £4,101 of unrestricted funds and £505 restricted funds. The Trustees consider that Mary Queen of Peace PTA is in a satisfactory position to carry on its charitable activities.



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Louise McBride (Nov 14, 2024 14:33 GMT)

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Ms Louise McBride

**Trustee**

## **Mary Queen of Peace PTA**

### **Independent Examiner's Report to the Trustees of Mary Queen of Peace PTA**

I report on the accounts of Mary Queen of Peace PTA for the year ended 31 August 2024, which are set out on pages 3 to 5.

#### **Respective Responsibilities of the 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 2008;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act 2008;
- 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.



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KHA Higgins FCA  
Chartered Accountant

9 Knockanully Road  
Martinstown  
Ballymena  
BT43 7LZ

*This report was signed on 13 November 2024*

Mary Queen of Peace PTA

Statement of Receipts & Payments for Year End 31 August:

	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Current Year Total Funds 2023 £
<b>RECEIPTS</b>				
<b>Income from Charitable Activities:</b>				
Fundraising	2,644		2,644	3,150
<i>Revenue grants from government and public bodies</i>				
<b>CFNI</b>		6,000	6,000	
Developing Healthy				1,920
DEARA				627
	<b>2,644</b>	<b>6,000</b>	<b>8,644</b>	<b>5,697</b>
<b>PAYMENTS</b>				
<b>Expenditure on charitable activities</b>				
Pupil resources	675	5,495	6,170	3,924
Funraising costs	863		863	839
Events & Catering	1,436		1,436	545
Accounting fees				185
Bank fees	41		41	73
	<b>3,015</b>	<b>5,495</b>	<b>8,510</b>	<b>5,566</b>
Asset / Investment Purchases		-	-	-
<b>Surplus / (Deficit) for the Year</b>	<b>(371)</b>	<b>505</b>	<b>134</b>	<b>131</b>

Mary Queen of Peace PTA

Statement of Assets & Liabilities - Year End:

31 August 2024

FUNDS RECONCILIATION	Current Year Unrestricted Funds 2024 £	Current Year Restricted Funds 2024 £	Current Year Total Funds 2024 £	Previous Year Total Funds 2023 £
Total Funds brought forward	4,532	(59)	4,473	4,341
Surplus / Deficit this Year:	(371)	505	134	131
Total Funds carried forward 31.08.22	4,161	445	4,606	4,472
<b>Bank &amp; Cash Balances</b>				
AIB Business Current Account			3,467	3,745
Cash in Hand			1,139	727
			4,606	4,472
<b>Other Assets (Unrestricted Fund)</b>				
<b>Liabilities (Unrestricted Fund)</b>				
			-	-
<b>TOTAL NET ASSETS</b>			4,606	4,472

This report was approved by the Trustees on 13 November 2024 and signed on their behalf by:



Louise McBride (Nov 14, 2024 14:33 GMT)

Ms Louise McBride  
**Trustee**

## 1 Accounting policies

### *Policies relating to the production of the accounts.*

#### **Basis of preparation and accounting convention**

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

#### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing the financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

#### **Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

#### **Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.