

St Ciaran's Connected PTA

Independent Examiner's

Report

I report on the accounts of St Ciaran's Connected PTA for the period 01 April 22 – 31 March 23, which are set out in the attached pages.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general directions given by the Commission under Section 65(9)(b) of the Charities Act.
3. State whether particular matters have come to my attention.

Basis of the Independent examiners 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 Charities Commission for Northern Ireland I have found no matters that require drawing to your attention.

Signed: .

Name:

Kieran Magill
KIERAN MAGILL

Date:

Position: Accountant

CHARTERED ACCOUNTANT

K Magill & Company
2 Church Street
Ballygawley
Co Tyrone
BT70 2HB

St Ciaran's Connected Accounts
01 April 2022 – 31 March 2023

Net Income:

Coffee Morning	£2,500
Easter Draw	£10,000
Grants	£19,000
Cake and Bun sale	£1,000
Total	£32,500

Outgoings:

Bank fees	£50.93
PTA Membership	£140
Funding support officer (started Dec 22)	£720
IT equipment	£5436
Outdoor table tennis tables	£2000
Classroom refurbishment	£38810.88
Total	£47157.81

Balance as per Bank Statement 01 April 2022 - £40,810.88

Balance as per Bank Statement 31 March 2023 - £26,153.07 (of this £15K is committed to a biodiversity garden).

I can confirm that the Charity does not have any assets of value or liabilities.