

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 23 – 31 March 24, 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

Date: 23/10/2024

Position: Accountant

St Ciaran's Connected Accounts

01 April 2023 – 31 March 2024

Net Income:

Spinathon	£1,790
Christmas Market	£6,000
Grants	£8,814
Total	£16,604.00

Outgoings:

Bank fees	£56.57
Funding support officer	£2,160
Biodiversity Garden	£16,988
Charity Donations	£600
Total	£19804.57

Balance as per Bank Statement 01 April 2023 - £19,271.28

Balance as per Bank Statement 31 March 2024 - £16,070.71

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

Danske Bank
Branch Business
P.O. Box 183
Donegall Square West
Belfast BT1 6JS
Phone: +44 (0) 3458509515
SWIFT-BIC: DABAGB2B
www.danskebank.co.uk

Account: Danske Charity Acc
950679 70143561 GBP
IBAN: GB40 DABA 9506 7970 1435 61
BIC/SWIFT: DABAGB2B
Account holder: ST CIARAN'S CONNEC
Period: 03/28/2023 - 03/31/2024

Balance at: 03/27/2023 19,271.28
Amount withdrawn 19,804.57
Amount deposited 16,604.00
Balance at: 03/31/2024 16,070.71

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
03/31/2023	Fees according to advice	-2.55	19,268.73
04/03/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	19,088.73
04/28/2023	Fees according to advice	-2.65	19,086.08
04/28/2023	GRANT PAYMENTS COMMUNITY FOUNDATI	2,000.00	21,086.08
05/02/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	20,906.08
05/31/2023	Fees according to advice	-2.60	20,903.48
06/01/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	20,723.48
06/30/2023	Fees according to advice	-2.55	20,720.93
07/03/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	20,540.93
07/10/2023	CH 200086	-300.00	20,240.93
07/31/2023	Fees according to advice	-2.55	20,238.38
08/01/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	20,058.38
08/31/2023	Fees according to advice	-2.96	20,055.42
09/01/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	19,875.42
09/29/2023	Fees according to advice	-2.55	19,872.87
10/02/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	19,692.87
10/11/2023	CH 200087	-490.00	19,202.87

Booked and interest date	Text	Amount in GBP	Booked balance in GBP
10/30/2023	CH 200088	-5,000.00	14,202.87
10/31/2023	Fees according to advice	-2.55	14,200.32
11/01/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	14,020.32
11/16/2023	CH 200089	-5,000.00	9,020.32
11/20/2023	GRANT PAYMENTS COMMUNITY FOUNDATI	1,800.00	10,820.32
11/30/2023	Fees according to advice	-3.37	10,816.95
12/01/2023	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	10,636.95
12/06/2023 12/07/2023	LDG UKchq	6,000.00	16,636.95
12/11/2023	CH 200091	-1,738.00	14,898.95
12/22/2023	MUDC CREDITORS MID ULSTER COUNCIL	375.00	15,273.95
12/29/2023	Fees according to advice	-3.01	15,270.94
01/02/2024	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	15,090.94
01/05/2024	MUDC CREDITORS MID ULSTER COUNCIL	375.00	15,465.94
01/19/2024	Halifax Grant THE HALIFAX FOUN	4,264.00	19,729.94
01/23/2024	CH 200090	-4,760.00	14,969.94
01/31/2024	Fees according to advice	-3.21	14,966.73
02/01/2024	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	14,786.73
02/01/2024	Amend District 0F0232	-20.00	14,766.73
02/28/2024	CH 200092	-300.00	14,466.73
02/29/2024	Fees according to advice	-3.01	14,463.72
03/01/2024	KC-B7H5YHTDJHQJXMG GOCARDLESS 16222410135836	-180.00	14,283.72
03/11/2024	Spin ST CIARANS HIGH	1,790.00	16,073.72
03/28/2024	Fees according to advice	-3.01	16,070.71