

## 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 24-31 March 25, 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 to 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: 18.11.25

Position: Accountant

CHARTERED ACCOUNTANT





## St Ciaran's Connected Accounts

01 April 2024 – 31 March 2025

### Net Income:

|               |           |
|---------------|-----------|
| HMRC Gift Aid | £448.07   |
| Cash Call     | £5,000    |
| Grants        | £3,972.80 |
| Total         | £9,420.87 |

### Outgoings:

|                               |            |
|-------------------------------|------------|
| Bank fees                     | £32.11     |
| Funding support officer       | £2,160     |
| Biodiversity Garden - benches | £785       |
| Charity Donations             | £2000      |
| NIAVAC Interactive board      | £3,980     |
| Podium Sport - Basketball     | £3,834     |
| Total                         | £12,791.11 |

Balance as per Bank Statement 01 April 2024 - £16,070.71

Balance as per Bank Statement 31 March 2024 - £ 12,700.47

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](http://www.danskebank.co.uk)

|                 |                             |                        |           |
|-----------------|-----------------------------|------------------------|-----------|
| Account:        | Danske Charity Acc          | Balance at: 03/31/2024 | 16,070.71 |
|                 | 950679 70143561 GBP         | Amount withdrawn       | 12,791.11 |
| IBAN:           | GB40 DABA 9506 7970 1435 61 | Amount deposited       | 9,420.87  |
| BIC/SWIFT:      | DABAGB2B                    | Balance at: 03/31/2025 | 12,700.47 |
| Account holder: | ST CIARAN'S CONNEC          |                        |           |
| Period:         | 04/01/2024 - 03/31/2025     |                        |           |

| Booked and interest date | Text   | Amount in GBP | Booked balance in GBP |
|--------------------------|--|---------------|-----------------------|
| 04/03/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 15,890.71             |
| 04/16/2024               | NI01066<br>HMRC CHARITIES                                | 448.07        | 16,338.78             |
| 04/30/2024               | Fees according to advice                                 | -2.65         | 16,336.13             |
| 05/01/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 16,156.13             |
| 05/31/2024               | Fees according to advice                                 | -2.60         | 16,153.53             |
| 06/03/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 15,973.53             |
| 06/25/2024               | Garden Design Co<br>Garden Design Comp<br>98027010356067 | -785.00       | 15,188.53             |
| 06/28/2024               | Fees according to advice                                 | -2.60         | 15,185.93             |
| 07/01/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 15,005.93             |
| 07/19/2024               | CH 200093  | -1,000.00     | 14,005.93             |
| 07/31/2024               | Fees according to advice                                 | -2.60         | 14,003.33             |
| 08/01/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 13,823.33             |
| 08/30/2024               | Fees according to advice                                 | -2.96         | 13,820.37             |
| 09/02/2024               | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836       | -180.00       | 13,640.37             |
| 09/25/2024               | NIAVA 19441<br>NIAVAC<br>93839445750051                  | -3,980.00     | 9,660.37              |

| Booked and<br>interest<br>date | Text   | Amount in GBP | Booked balance in<br>GBP |
|--------------------------------|--|---------------|--------------------------|
| 09/30/2024                     | Fees according to advice                           | -2.55         | 9,657.82                 |
| 10/01/2024                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 9,477.82                 |
| 10/08/2024                     | 80004942696<br>DAERA                               | 1,977.80      | 11,455.62                |
| 10/31/2024                     | Fees according to advice                           | -2.65         | 11,452.97                |
| 11/01/2024                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 11,272.97                |
| 11/29/2024                     | Fees according to advice                           | -2.60         | 11,270.37                |
| 12/02/2024                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 11,090.37                |
| 12/31/2024                     | Fees according to advice                           | -2.70         | 11,087.67                |
| 01/02/2025                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 10,907.67                |
| 01/14/2025                     | Errigal Ciaran<br>CLUB ERRIGAL<br>95022400017612   | -1,000.00     | 9,907.67                 |
| 01/31/2025                     | Fees according to advice                           | -2.65         | 9,905.02                 |
| 02/03/2025                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 9,725.02                 |
| 02/04/2025<br>02/05/2025       | Basketball<br>PODIUM 4 SPORT LTD<br>20554033517659 | -3,834.00     | 5,891.02                 |
| 02/28/2025                     | Fees according to advice                           | -2.80         | 5,888.22                 |
| 03/03/2025                     | KC-B7H5YHTDJHQJXMG<br>GOCARDLESS<br>16222410135836 | -180.00       | 5,708.22                 |
| 03/06/2025                     | Cash Call<br>ST CIARANS HIGH                       | 5,000.00      | 10,708.22                |
| 03/24/2025<br>03/25/2025       | BGC 452957 UKchq                                   | 1,995.00      | 12,703.22                |
| 03/31/2025                     | Fees according to advice                           | -2.75         | 12,700.47                |