



FRIENDS OF AMPERTAINE PRIMARY SCHOOL

Trustees Report and Financial
Statements

For the Year Ended 04 October 2023



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Trustees Report

The Trustees resent their report of the Friends of Ampertaine Primary School for the year ended 05 October 2023.

Introduction

Friends of Ampertaine Primary School PTA (the PTA) is made up of a membership of both Parents and Teachers with a number of members also acting as Trustees of the Charity. Three members are appointed to hold positions of Chairperson, Secretary and Treasurer. Meetings of the PTA are held in the Staff Room at Ampertaine Primary School, 94 Kilrea Road, Upperlands, Maghera, BT46 5SB.

Members of the PTA give their time voluntarily and work collaboratively to raise funds that are directly given back to Ampertaine Primary School through buying equipment and funding activities which benefit each child attending the School.

Trustees

The following individuals were the Trustees of the Charity at the year-end, 05 October 2023:

- H McDonald
- V Shiels
- D Lynd
- M Dillon
- R Penny

Objectives

The purpose of the Chairty is to advance the education of Primary School aged children attending Ampertaine Primary School ensuring the successful transition into Secondary School learning. The benefits identified can be demonstrated through the provision of equipment and activities to support all the children attending Ampertaine Primary School.



Funding Raising Activities

During the year the PTA organised a number of successful activities including a Christmas Raffle, a Valentines Teddy Raffle and ended the school year ended with a Treasure Hunt and BBQ.

Financial Review

During the year ended 05 October 2023, the Charity had an income of £651 and expenditure of £1,910. Among other things, these funds were used to help cover the cost of licences for online programmes used by the School, treat the children to Ice-Cream on Tournament Day, and purchase ties for the P7 pupils for their new school.

Signed on behalf of the Trustees

Vivian Shiels

V Shiels

31 July 2024



Independent Examiners Report

To the Trustees of Friends of Ampertaine Primary School

I report on the accounts of Friends of Ampertaine Primary School for the year ended 05 October 2023.

Respective Responsibilities of the 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 Commissioner under Section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of 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 general Directions given by the Charity Commissioner 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 Examiners 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 Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Alisha O'Kane

Signature: AO'Kane

Address: 40 Money Sallin Road, Kilvea, BT51 5TQ.

Date: 2/8/24



Financial Statements

	2022/23 Unrestricted Funds £	2022/23 Restricted Funds £	2022/23 Total £
Receipts			
Fundraising	651	0	651
Total Receipts	651	0	651
Payments			
Cost of Fundraising	625	0	625
Other Costs	1,285	0	1,285
Total Payments	1,910		1,910
Net surplus/(deficit)	(1,259)	0	(1,259)

Reconciliation of Funds at 04 October 2023

Cash at bank & in Hand at 05-Oct-22	5,805
Surplus/(deficit) this year end	(1,259)
Cash at bank & in Hand at 04-Oct-23	4,546