

Independent examiner's report to the charity trustees of Orchard County Primary School Parent Teacher Association

I report on the accounts of the trust for the year ended 31 August 2024, which are set out on page 3.

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:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in general Direction given by the Commission under section 65(9) (b) of the Charities Act
- 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 explanation 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 record with those accounting periods
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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Joanna Callaghan

Relevant professional; qualification or body: FCA

Address: Hillmount Manor, Laurelvale Co. Armagh BT62 2BF

Date: 27 June 2025

ORCHARD COUNTY PRIMARY SCHOOL PTA 2023-2024			
INCOME	£	EXPENDITURE	£
Opening Credit Balance 01.09.23	1,920.05		
Textile Recycling	428.00		
Easyfundraising Shopping	709.50		
HSBC Match funding	1,000.00		
My Nametags - Commission on sales	154.00		
School Calendar Sales	945.71	School Calendar expenses	360.00
Guess the Number of Sweets in Jar	160.50	Sweets expenses	15.75
Fireside Quiz	615.00	Cash prize expenses	35.00
Easter Bop	590.82	Easter Bop expenses	80.00
Sports Day Raffle & Refreshments	918.63	Sports Day expenses	59.03
		Parentkind subscription (incl. insurance)	145.00
		OCPS - Contribution towards buses for trips	2,602.24
		OCPS - Planting around Nursery	664.00
		Biscuits and cups to use at events	55.96
		Airpots (No.3) for use at events	77.55
		Closing Credit Balance 31.08.24	3,347.68
	7,442.21		7,442.21