

Integrated College Glengormley PTA

Statement of Accounts – Year Ending 31st March 2024



Charity Name	Charity No.
Integrated College Glengormley PTA	108848

Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Opening Balance	1,098	-	-	1,098	-
Donations (Bucket & Cash)	926	-	-	926	-
Fundraising Appeals (Christmas Fair)	1,541	-	-	1,541	-
Fundraising Appeals (Copper Challenge)	192	-	-	192	-
Fundraising Appeals (Big Ballot)	1,027	-	-	1,027	-
Amazon Donations	54	-	-	54	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,838	-	-	4,838	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,838	-	-	4,838	-
A3 Payments					
Equipment Cost	191	-	-	191	-
Other Grants and Donations	511	-	-	511	-
Costs of Fundraising Events	559	-	-	559	-
Governance Costs (bank fees etc)	169	-	-	169	-
	-	-	-	-	-
A3 Sub total	1,430	-	-	1,430	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,430	-	-	1,430	-
Net of receipts/(payments)	3,407	-	-	3,407	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,407	-	-	3,407	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current Account	3,407	-	-	3,407	-
		-	-	-	-	-
	Total cash funds	3,407	-	-	3,407	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
		Total		-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
		Total		-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
			Total	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name		Date of approval	
		Natalie Clarke	Natalie Clarke		03/10/25	
		Adam Gault	Adam Gault		03/10/25	

Independent examiner's report to the charity trustees of Integrated College Glengormley PTA Trust

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 1 and 2.

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 the general Directions 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 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 Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:	Philip Turner
Name:	Philip Turner FCA
Relevant professional body:	Institute of Chartered Accountants in Ireland
Address:	5 Magherabeg Road Randalstown Co Antrim

Date:	3 October 2025
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