Integrated College Glengormley PTA
Statement of Accounts – Year Ending 31st March 2025

AutoSave Off | pta accountss verified 2024_25

File | Home | Insert | Page Layout | Formulas | Data | Review | View | Automate | Help

Sheet View: Normal | Page Break Preview | Page Layout | Custom Views
Workbook Views
Show: Ruler | Headings | Gridlines | Formula Bar
Zoom: Zoom | 100% | Zoom Selec

K37

The Charity Commission for Northern Ireland

Charity Name: Integrated College Glengormley PTA
Charity No.: Applied

Receipts and payments accounts

For the period from [illegible] To [illegible]

Section A Receipts and payments	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Opening Balance	£3,407.25	-	-	£3,407.25	-
Donations (Bucket & Cash)	£436.00	-	-	£436.00	-
Fundraising Appeals (Christmas Fair)	£0.00	-	-	£0.00	-
Fundraising Appeals (Copper Challenge)	£167.21	-	-	£167.21	-
Fundraising Appeals (Big Ballot)	£1,000.00	-	-	£1,000.00	-
Tuck Shop	£535.00	-	-	£535.00	-
Christmas Movie Day	£580.00	-	-	£580.00	-
A1 Sub total (Gross income for the Annual Return)	£6,125.46	-	-	£6,125.46	-
A2 Asset and investment sales *(see tables 1*					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£6,125.46	-	-	£6,125.46	-
A3 Payments					
Equipment Cost	£129.60	-	-	£129.60	-
Other Grants and Donations		-	-	£0.00	-
Costs of Fundraising Events	£4,995.05	-	-	£4,995.05	-
Governance Costs (bank fees etc)	£173.61	-	-	£173.61	-
		-	-	-	-
A3 Sub total	£5,298.26	-	-	£5,298.26	-
A4 Asset and investment purchases *(see*					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	£5,298.26	£0.00	£0.00	£5,298.26	-
Net of receipts/(payments)	£827.20	£0.00	£0.00	£827.20	-
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	-
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	-
Cash funds this year end	£827.20	£0.00	£0.00	£827.20	-

R&P Accounts | Statement Assets & liabilities

Ready | Accessibility: Investigate

150

AutoSave Off pta accountss verified 2024_25 Search

File Home Insert Page Layout Formulas Data Review View Automate Help

Sheet View | Normal | Page Break Preview | Page Layout | Custom Views | Workbook Views | Gridlines | Headings | Formula Bar | Show | Zoom | 100% | Zoom to Selection | Zoom | New Window

H38 fx

Integrated College Glengormley PTA - 108848 **Period end date: 31/03/2025**

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

		Unrestricted	Restricted	Endowment	Total funds	Last year
		£0.00	-	-	-	-
	Total cash funds	£827.20	-	-	827	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Natalie Clarke	30.1.26
		Niall Finn	30.1.26

R&P Accounts Statement Assets & liabilities

Ready Accessibility: Investigate

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 2025, 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:

Name: Lynn Stewart-Doran

Relevant professional body:

Address: 255 Derrycoole Way
Newtownabbey, BT37 9JJ

Date: 30/01/2026