

Charity number: 109422

St. Patrick's Parent Association
Trustees' report and financial statements
for the year ended 31 July 2024

St. Patrick's Parent Association

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St. Patrick's Parent Association

Legal and administrative information

Charity number	109422
Business address	St Patricks Primary School 22 Feddan Road Mullanaska Co Fermanagh BT74 4FD Linda Strawbridge
Trustees	Louise O'Neill Lynda Collins Fiona Thompson Linda Strawbridge Colette Gibson Karen McManus Fiona McGlue Helen Gilheaney Katie O'Neill Sharon O'Connor Zoe Mohan Melissa McGullion
Accountants	Crudden Dolan Limited 23-25 Darling Street Enniskillen Co. Fermanagh BT74 7DP
Bankers	Allied Irish Bank 2-4 East Bridge Street Enniskillen Co. Fermanagh BT74 7BT

St. Patrick's Parent Association

Report of the trustees for the year ended 31 July 2024

The trustees present their report and the financial statements for the year ended 31 July 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Who we are

St Patrick's Parent Association provides a forum for the parents/guardians of children attending St Patrick's Primary School to work together, in partnership with the school and local community (school catchment area) to help provide the fullest experience for children attending the school.

Objectives and activities

What we do

- 1) PA Meetings to plan activities, report on progress and capture learning to inform future development.
- 2) Annual Calendar of Events for the enjoyment of pupils, parents/guardians, staff, families and the local community.
- 3) Fundraising activities to support education/learning projects in the school.

Achievements and performance

The Charity continues to receive support from its volunteers and by organising a variety of events throughout the year, including Santa Sunday, Movie Night, Bingo and a bag pack, this year the parents association have raised funds in excess of £7000, which has been provided to the school to allow for the purchase of interactive white boards to support the learning of the pupils within St Patricks Primary School.

Financial review

The Charity has a surplus in the year ended 31 July 2024 of £956. Overall the Charity has cash funds of £2,624 as at 31 July 2024 (31 July 2023: £3,580).

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities Act (NI) 2008 and Charities SORP (FRS 102)).

Law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

St. Patrick's Parent Association

Report of the trustees for the year ended 31 July 2024

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (NI) 2008 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Linda Strawbridge
Chairperson



Fiona Thompson
Treasurer

30 May 2025

St. Patrick's Parent Association

Independent examiner's report to the trustees on the unaudited financial statements of St. Patrick's Parent Association.

I report on the accounts of St. Patrick's Parent Association for the year ended 31 July 2024 set out on pages 2 to 8.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper books of account are kept in accordance with the Charities Act (NI) 2008; and
 - accounts are prepared which agree with the books of account and comply with the accounting requirements of the Act; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Catherine Crudden

FCA

Independent examiner

Crudden Dolan Limited

23-25 Darling Street

Enniskillen

Co. Fermanagh

BT74 7DP

30 May 2025

St. Patrick's Parent Association

Statement of financial activities

For the year ended 31 July 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Fundraising	2	8,130	8,130	2,896
Total incoming resources		<u>8,130</u>	<u>8,130</u>	<u>2,896</u>
Resources expended				
Expenses of Fundraising Activities		841	841	-
Donations to St Patricks Primary School		8,000	8,000	460
Insurance		153	153	140
Bank Charges		92	92	56
Total resources expended		<u>9,086</u>	<u>9,086</u>	<u>656</u>
Total funds brought forward		3,580	3,580	1,340
Total funds carried forward		<u>2,624</u>	<u>2,624</u>	<u>3,580</u>

The notes on pages 7 to 8 form an integral part of these financial statements.

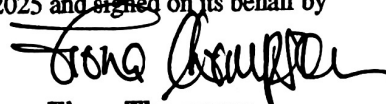
St. Patrick's Parent Association

Balance sheet
as at 31 July 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Cash at bank and in hand		2,624		3,580	
		<u>2,624</u>		<u>3,580</u>	
Net current assets			2,624		3,580
Net assets			<u>2,624</u>		<u>3,580</u>
Funds	4				
Unrestricted income funds			2,624		3,580
Total funds			<u>2,624</u>		<u>3,580</u>

The financial statements were approved by the trustees on 30 May 2025 and signed on its behalf by


Linda Strawbridge
Chairperson


Fiona Thompson
Treasurer

St. Patrick's Parent Association

Notes to financial statements for the year ended 31 July 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' effective January 2016 (SORP FRS 102) and the Charities Act (NI) 2008.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

St. Patrick's Parent Association

Notes to financial statements for the year ended 31 July 2024

2. Voluntary income

	2024 Total £	2023 Total £
Grants receivable	1,000	-
Fundraising Activities and Events	7,130	2,896
	<u>8,130</u>	<u>2,896</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024 Number	2023 Number
Trustees	<u>12</u>	<u>8</u>

4. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 July 2024 as represented by:		
Current assets	<u>2,624</u>	<u>2,624</u>
	<u>2,624</u>	<u>2,624</u>

5. Unrestricted funds

	At 1 August 2023 £	Incoming resources £	Outgoing resources £	At 31 July 2024 £
General fund	<u>3,580</u>	<u>8,130</u>	<u>(9,086)</u>	<u>2,624</u>

St. Patrick's Parent Association

The following pages do not form part of the statutory accounts.

St. Patrick's Parent Association

Detailed statement of financial activities

For the year ended 31 July 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
Grants receivable		1,000		-
Fundraising Activities and Events		7,130		2,896
		<u>8,130</u>		<u>2,896</u>
Total incoming resources from generating funds		<u>8,130</u>		<u>2,896</u>
Total incoming resources		<u>8,130</u>		<u>2,896</u>
Resources expended				
Costs of generating funds:				
Fundraising trading:				
cost of goods sold and other costs				
Events - Costs of Fundraising Events	841		-	
Insurance	153		140	
Donations to St Patricks	8,000		460	
Bank Charges	92		56	
	<u></u>	<u>9,086</u>	<u></u>	<u>656</u>
Total fundraising trading		<u>9,086</u>		<u>656</u>
cost of goods sold and other costs		<u>9,086</u>		<u>656</u>
Total costs of generating funds		<u>9,086</u>		<u>656</u>

St. Patrick's Parent Association

Detailed statement of financial activities

For the year ended 31 July 2024

	2024	2023
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	(956)	2,240