

Carrowreagh Primary School PTA

Northern Ireland · Charity number 100361

Details

Status Received

Registered 2014-07-04

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 151A Finvoy Road
Ballymoney
BT53 7jn
BT53 7JN

Email carrowreaghpta@hotmail.com

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Education/training

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£10,891	£6,922	£0	0

Trustees

Name	Role	Appointed
Dr Helen Elder		
Mrs Barbara Blair		
Mrs Lorna Dunlop		
Mrs Mandy Young		
Mrs Oonagh Ogborne		
Ms Christa Dunlop		
Ms Clare Parkhill		
Ms Gemma Richmond		
Ms Stacey Patterson		

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Accounts

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT

BANK RECONCILIATION AT 31st August 2024

BALANCE AS PER BANK STATEMENT				
<u>LESS O/S CHEQUES</u>	CHQ NO			
	200152	£100.00		£3,990.71
	200154	£185.99		
			£285.99	
BALANCE AS PER MEMO BANK ACCOUNT				£3,704.72

MEMO BANK ACCOUNT

Balance at 1st September 2023	£4,806.29	Cheques/DD	£9,862.71
Lodgments	£8,741.14	Balance at 31st August 2024	£3,704.72
Old outstanding Cheque Written Off	£20.00		
	£13,567.43		£13,567.43
Balance at 31st August 2023	£3,704.72		

CARROWREAGH PRIMARY SCHOOL PTA

CCNI No 100361

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2024

	£		£
Opening Balance at 1st September 2023	£4,806.29		
Bank Interest	£0.00	Bank Fees	£67.41
Disco	£297.50	Disco Expenses	£30.40
Wreath Making Workshop	£740.00	Wreath Making Workshop Expenses	£324.99
Christmas Hamper Raffle	£909.00		
Movie & Munchies	£143.02	Movie & Munchies Expenses	£34.42
Tractor Run	£397.80	Tractor Run Expenses	£515.76
Tractor Run Donations/Grant	£843.06		
Sponsored Move-a-thon	£1,875.00	BRFC - Deposit	£45.00
Summer Fair Income (incl Raffle)	£1,870.01	Summer Fair Expenses	£368.56
HMRC Gift Aid	£490.63	Parentkind PTA Subscription	£109.00
Easyfundraising Cheques	£20.54	Accountancy Fees	£48.00
Break The Rules Day	£259.50	Finvoy Presbyterian Church - Donation	£180.00
Door Collection	£724.36		
Old O/s Cheque w/off	£20.00		
		School Wish List Items	
		Apple Ipad	£319.00
		Maths Scheme Subscription 23/24	£351.97
		Christmas Selection Boxes	£112.50
		Easter Eggs	£36.00
		Basketball Nets	£49.98
		Laptops	£2,668.00
		TouchScreen & Wall Mount x2	£4,180.00
		Leavers Hoodies/Caps for Trip	£251.00
		Balance at 31st August 2024	£3,704.72
	<hr/>		<hr/>
	£13,396.71		£13,396.71
	<hr/>		<hr/>

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT 2023/24
CCNI No 100361

Reconciliation of Danske Bank Statement

Opening Bank Balance as at 1 September 2023	£4,856.29
Less P/Y Outstanding Cheque (Cashed after year end)	£30.00
Plus Income Lodged	£8,741.14
Less Expenditure - Cheques/DD/Debit Card Transactions	£9,862.71
Add Outstanding Cheques at 31/08/24	£285.99
Closing Bank Balance as at 31 August 2024	£3,990.71

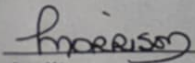
Reconciliation of Cash Book

Cash Book Opening Balance as at 1 September 2023	£4,806.29
Plus Income	£8,810.46
Add Cheque Written Off	£20.00
Less Expenditure - Cheques/DD/Debit Card	£9,862.71
- Cash	£69.32
	£9,932.03
Cash Book Closing Balance as at 31 August 2024	£3,704.72

Reconciliation of Cash Book to Bank Statements

Balance per Cash Book as at 31 August 2024	£3,704.72
Plus Cheques Written Not Cashed 23-24 (Chq no 200152)	£100.00
(Chq no 200154)	£185.99
Closing Balance per Cash Book reconciled to Bank Statement as at 31 August 2024 (Bank Balance)	£3,990.71

The Income and Expenditure Account for Carrowreagh Primary School PTA Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.


Auditor

1st October 2024

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Accounts

CARROWREAGH PRIMARY SCHOOL PTA

CCNI No 100361

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CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT 2023/24

CCNI No 100361

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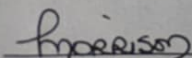
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- Cash	£69.32
Cash Book Closing Balance as at 31 August 2024	£9,932.03
	£3,704.72

Reconciliation of Cash Book to Bank Statements

Balance per Cash Book as at 31 August 2024	£3,704.72
Plus Cheques Written Not Cashed 23-24 (Chq no 200152)	£100.00
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Auditor

1st October 2024

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT

BANK RECONCILIATION AT 31st August 2024

BALANCE AS PER BANK STATEMENT					
LESS O/S CHEQUES	CHQ NO				
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	200154	£185.99			
					<u>£285.99</u>

BALANCE AS PER MEMO BANK ACCOUNT
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MEMO BANK ACCOUNT

Balance at 1st September 2023	£4,806.29	Cheques/DD	£9,862.71
Lodgments	£8,741.14	Balance at 31st August 2024	£3,704.72
Old outstanding Cheque Written Off	<u>£20.00</u>		
	£13,567.43		<u>£13,567.43</u>
Balance at 31st August 2023	<u>£3,704.72</u>		

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Annual report

Carrowreagh Primary School PTA

Annual General Meeting

Chairpersons Report 2022/23

I would like to take this opportunity to warmly welcome you all our PTA annual general meeting. Thank you for coming to support the PTA and to hear what the last 12 months have entailed.

With this being my second year as chairperson we have aimed to build upon events and activities. I have enjoyed working with a brilliant team of parents and teachers who have given up their time and energy to help plan and run fundraising events.

With school budgets being so stretched, we as a PTA do what we can so the pupils, our children, can benefit from those 'little extras', from resources to out of class trips.

We have held several committee meetings since our last AGM. At these meetings we discuss and plan fundraising events and ideas. The teaching staff draw up a 'wish list' of resources and equipment they would like, that school budget isn't able to cover. We aim to provide as many of these as possible.

The first event on our calendar after the AGM was our Christmas wreath making. This was the first time we had run this event, it was really well supported and a great evening to kick off the festive celebrations.

Continuing on with the festive theme, it was then time to start selling raffle tickets for our Christmas hampers. We were overwhelmed with the generosity of both those who donated and those who bought tickets. December also saw Santa take time out of his busy schedule to help us give all the boys and girls a selection box.

In February we ran our big breakfast, again another first for the PTA. This unfortunately wasn't as well supported, however a delicious breakfast was enjoyed and thanks to all who came and again donated to this.

Break the rules day was held in April, with children being allowed to break some fun rules for a small fee. The no homework token being the most popular by both parents and children!

June saw our annual moveathon, where pupils and teachers had to keep on the go for an hour. They were kept going by our very own energetic duo Julie and Lorna, who provided some well researched tunes to keep the crowd burning those calories. A massive £2165 was raised by this event, I think the ice lolly at the end was the winning factor.

The year ended with the Summer Fair, the sun shone and brought the crowds with it. Thanks to all those who gave up their time to help at the different stalls and games, an amazing £1350 was made on the evening.

The PTA was also delighted to provide the school with 15 ipads, p7 leavers with hoodies, paid the bus for the school trip, new books and subscription to the maths scheme. Lynsey's treasurers report will give a more detailed breakdown of how money has been raised and spent throughout the year.

As you have just heard the past year has been a busy one, but a very successful one, which makes it all the more worthwhile.

I would like to offer my sincere thanks to Mrs Crawford for her support to myself and the committee over the past 12 months.

Finally, a massive thank you to my band of ladies who are all so willing to help with all my random requests, we can sort out a lot on our whatsapp group! Their willingness and commitment has been incredible, so thank you all, I have really enjoyed working with you all.

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Annual return

Auditors Remarks

Accounting records were kept to a very high standard.

Accounts and reports are attached for the purposes of the Annual General Meeting and as required by law for The Charity Commission.

Wishing you another very successful fundraising year ahead.

Signed Inceison

Dated 01/10/2024

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Accounts

CARROWREAGH PRIMARY SCHOOL PTA

CCNI No 100361

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

	£		£
Opening Balance at 1st September 2022	£5,787.55		
Bank Interest	£0.00	Bank Fees	£48.71
Halloween Disco	£271.60	Disco Expenses	£75.27
Wreath Making Workshop	£770.00	Wreath Making Workshop Expenses	£303.12
Christmas Hamper Raffle	£606.00		
Movie Day	£150.05	Movie Day Expenses	£58.24
Big Breakfast	£848.00	Big Breakfast Expenses	£151.45
Sponsored Move-a-thon	£2,184.60	Move-a-thon Expenses	£19.20
Summer Fair Income	£1,710.74	Summer Fair Expenses	£360.44
HMRC Gift Aid	£247.25	Parentkind PTA Subscription	£100.00
Easyfundraising Cheques	£46.87	Accountancy Fees	£45.00
Break The Rules Day	£229.00		
		School Wish List Items	
		Ipads & Covers	£5,229.04
		Maths Scheme Subscription 22/23	£335.30
		Christmas Selection Boxes	£94.50
		Story Books	£290.70
		School Trip Transport (End of Term)	£800.00
		Leavers Hoodies	£134.40
		Balance at 31st August 2023	£4,806.29
	<hr/>		<hr/>
	£12,851.66		£12,851.66
	<hr/> <hr/>		<hr/> <hr/>

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT 2022/23
CCNI No 100361

Reconciliation of Danske Bank Statement

Opening Bank Balance as at 1 September 2022	£5,874.55
Less P/Y Outstanding Cheque (Cashed after year end)	£87.00
Plus Income Lodged	£7,617.02
Less Expenditure - Cheques/DD/Debit Card Transactions	£8,598.28
Add Outstanding Cheques at 31/08/23	£50.00
Closing Bank Balance as at 31 August 2023	£4,856.29


Reconciliation of Cash Book

Cash Book Opening Balance as at 1 September 2022	£5,787.55
Plus Income	£7,617.02
Less Expenditure - Cheques/DD/Debit Card Transactions	£8,598.28
Cash Book Closing Balance as at 31 August 2023	£4,806.29

Reconciliation of Cash Book to Bank Statements

Balance per Cash Book as at 31 August 2023	£4,806.29
Plus Cheques Written Not Cashed 22-23 (Chq no 200137)	£20.00
(Chq no 200140)	£30.00
Closing Balance per Cash Book reconciled to Bank Statement as at 31 August 2023 (Bank Balance)	£4,856.29

The Income and Expenditure Account for Carrowreagh Primary School PTA Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.



Auditor
16th October 2023

CARROWREAGH PRIMARY SCHOOL PTA ACCOUNT

BANK RECONCILIATION AT 31st August 2023

BALANCE AS PER BANK STATEMENT		£4,856.29
<u>LESS O/S CHEQUES</u>	CHQ NO	
	200137	£20.00
	200140	£30.00
		<u>£50.00</u>

BALANCE AS PER MEMO BANK ACCOUNT

£4,806.29

MEMO BANK ACCOUNT

Balance at 1st September 2022	£5,787.55	Cheques/DD	£8,598.28
Lodgments	£7,617.02	Balance at 31st August 2023	£4,806.29
	<u>£13,404.57</u>		<u>£13,404.57</u>
Balance at 31st August 2023	£4,806.29		

Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Annual report

Carrowreagh Primary School PTA

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Carrowreagh Primary School PTA

Northern Ireland - Charity number 100361

Annual return

Auditors Remarks

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Accounts and reports are attached for the purposes of the Annual General Meeting and as required by law for The Charity Commission.

Wishing you a very successful fundraising year ahead.

Signed *harrison*

Dated 16th October 2022