

# St. Finian's Parent Teacher Association

Northern Ireland · Charity number 100363

## Details

**Known as** St. Finian's PTA

**Status** Overdue

**Registered** 2014-07-04

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

## Contact

**Address** 29 Regency Park  
Newtownards  
Bt23 8zg  
BT23 8ZG

**Phone** 07771514432

**Email** [info@stfiniansps.newtownards.ni.sch.uk](mailto:info@stfiniansps.newtownards.ni.sch.uk)

**Website** <http://www.stfinians.co.uk>

## 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
2019-08-31	£2,852	£2,949	£0	0

# Trustees

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Name	Role	Appointed
Mr Barry Coulter B.Ed Hons In Business Studies And I		

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**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Accounts

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**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Accounts

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St. Finian's Treasurers Report Produced for AGM on Friday 14th September 2018

St. Finian's Audit Sign-Off sheet; Audited and Signed off on \_\_\_\_\_ 07/11/2018




St. Finian's PTA ACCOUNTS 2017/2018	
	Balance
Opening Balance	1419.93
Credit	
Money Lodged	5,552.70
Interest Paid in	£1.92
<b>SUBTOTAL</b>	<b>5,554.62 6974.55</b>
Debit	
Bank Fees Paid out	£34.70
Payments issued	6,458.07
<b>SUBTOTAL</b>	<b>£6,492.77 £481.78</b>
<b>Closing Balance</b>	<b>481.78</b>
BANK RECONCILIATION	
Bank Statement 31/08/2018 (Type Amount)	481.78
<b>Closing Balance</b>	<b>481.78</b>

St. Finian's PTA Fees 2017/2018	
DATE	AMOUNT
01/09/2017	£2.32
01/10/2017	£1.50
01/11/2017	£6.25
01/12/2017	£2.32
01/01/2018	£3.05
01/02/2018	£1.96
01/03/2018	£1.80
01/04/2018	£5.76
01/05/2018	£1.91
01/06/2018	£3.50
01/07/2018	£2.42
01/08/2018	£1.91
Additional rows insert above	
<b>TOTAL</b>	<b>£34.70</b>

St. Finian's PTA interest 2017/2018	
DATE	AMOUNT
01/09/2017	£0.37
01/12/2017	£0.65
01/03/2018	£0.40
01/06/2018	£0.50
Additional rows insert above	
<b>TOTAL</b>	<b>£1.92</b>

Statement of Assets and Liabilities	
ASSETS	Amount
Non-Current Assets	
None	£0.00
Current Assets	
Danske Bank Current Account	£481.78
<b>TOTAL ASSETS</b>	<b>£481.78</b>
LIABILITIES	Amount
Non-Current Liabilities	
None	£0.00
Current Liabilities	
None	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>

St. Finian's PTA LODGEMENTS & EXPENDITURE - 2017/2018							
Balance at start of year = #####							
Date	Chq Num / Lodgement	PAYEE	REASON	Expense Amount	Lodgement Amount	Balance	Lodgement /Chq Statement Date
19/10/2017	200622	Catherine Mazs	Autumn Fair, Ballot and Garden	£82.45	£0.00	£1,337.48	Oct-17
19/10/2017	200623	Janine Martin	Autumn Fair, Teas, Scavenger hunt, ba	£244.26	£0.00	£1,093.22	Oct-17
19/10/2017	L127512	PTA	Autumn Fair, Scavenger Hunt	£0.00	£1,250.60	£2,343.82	Oct-17
27/10/2017	L127513	PTA	Halloween Disco	£0.00	£445.00	£2,788.82	Oct-17
13/11/2017	200624	Katherine Murray	Tuck and disposables	£188.76	£0.00	£2,600.06	Nov-17
13/11/2017	200621	Gemma Pilson	Ballot Prizes	£25.00	£0.00	£2,575.06	Nov-17
21/12/2017	200625	Maurice McClean	Candy Floss Machine	£120.00	£0.00	£2,455.06	Dec-17
19/12/2017	950396	PTA	xmas ballots and bags and santa letters	£0.00	£868.80	£3,323.86	Dec-17
22/12/2017	L127515	PTA	xmas ballots and bags and santa letters	£0.00	£477.00	£3,800.86	Dec-17
22/12/2017	200626	St Finians PS	Gift	£3,000.00	£0.00	£800	Jan-18
02/01/2018	DD	PTA UK	Insurance and membership	£105.00	£0.00	£695.86	Jan-18
23/02/2018	200627	Janine Martin	Supplies Xmas & Ballot	£220.62	£0.00	£475.24	Mar-18
23/02/2018	200628	Katherine Murray	Disposables	£50.26	£0.00	£424.98	Mar-18
23/02/2018	R1232	Catherine Mazs	PJ Party	£150.00	£0.00	£574.98	Feb-18
06/03/2018	200630	Gemma Pilson	Supplies for PJ Party and Celi	£40.01	£0.00	£534.97	Mar-18
12/03/2018	R1587	Gemma Pilson	Bag Packing	£610.80	£1,145.77	Mar-18	
23/03/2018	200631	Olga Trench Sala	PJ Party and Celi Supplies	£69.53	£0.00	£1,076.24	Apr-18
23/03/2018	200632	Catherine Mazs	Celi Sandwiches	£7.90	£0.00	£1,068.34	May-18
23/03/2018		Catherine Mazs	Celi & Uniform Sales	£905.00	£1,973.34	Mar-18	
26/04/2018	200633	St. Patrick's Parish	Donation	£200.00	£0.00	£1,773.34	May-18
25/05/2018	200634	Gemma Pilson	Supplies for tuck, sports day & disco	£104.28	£0.00	£1,669.06	May-18
25/05/2018		Catherine Mazs	Sports Day & Uniform	£385.00	£2,054.06	May-18	
22/06/2018		Gemma Pilson	Disco and ballot	£0.00	£460.50	£2,450.10	Jun-18
22/06/2018	200636	St.Finian's	Donation	£2,000.00	£0.00	£450.10	Jul-18
<b>TOTALS</b>				<b>£6,458.07</b>	<b>£5,552.70</b>	<b>£514.56</b>	

APPROVAL OF ACCOUNTS			
PRINT NAME	SIGNATURE	DATE	NOTES
Lee Porter			Auditor of Accounts for 2017/2018 School Year
Gemma Pilson			Chair
Karen Porter			Treasurer

**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Annual report

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**NIC100363 [St. Finian's PTA]**  
**TRUSTEES ANNUAL REPORT**

Financial Year the report relates to:                      **2017/2018**                     

**Address Of Charity**

St. Finian's PTA  
c/o St. Finian's Primary School  
Ann Street  
Newtownards  
BT23 7AD

**Public Benefit Statement On CCNI**

What benefit flows from this purpose?

Supporting the educational progress and attainment of pupils in the school through the provision of resources, events and activities and by building links with the local community.

Can you demonstrate this?

By pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

Is any harm or possibility of harm outweighed by the benefit?

This purpose does not lead to harm.

Who is the benefit for?

The benefit is for children at St. Finian's Primary School, Newtownards.

Is there any private benefit? Is it incidental or necessary?

Charity trustees (PTA committee members) are usually also parents at the school which their

**What The Charity Does On CCNI**

What benefit flows from this purpose?

Having an active PTA which is able to fundraise, provide a number of events and activities for pupils at the school and their families, fund additional resources for the school and build links with the local community.

Can you demonstrate this?

By having an active PTA that works in partnership with the school and engages parental support.

Is any harm or possibility of harm outweighed by the benefit?

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Who is the benefit for?

The benefit is for children at St. Finian's Primary School, Newtownards.

Is there any private benefit? Is it incidental or necessary?

Charity trustees (PTA committee members) are usually also parents at the school which their

### **The Purposes Of The Organisation On CCNI**

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

### **How Is The Charity Constituted?**

The Charity is governed by a constitution derived from the generic document available from PTAUK with minor changes. The constitution and

### **he Charity Held this Financial Year, What Funds were Raised & What Funds**

A total of £5,000 was donated to St Finians PS and a further £200 has been donated to the parish of Newtownards and Comber. All monies raised is listed in the treasurers report.

X  
X  
X  
X  
X  
X  
X  
X  
X  
X  
X  
X

**Please Tick to confirm the Trustees have had regard to the Commissions**

**Public Benefit requirement statutory guidance: X**

<https://www.charitycommissionni.org.uk/manage-your-charity/register-your-charity/the-public-benefit-requirement/>

**A Review Of The Charity's Financial Position At The End Of The Year**

*Include details of any debts held by the charity and any reserves policy*

No debts have been recorded in this financial year.

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X

**Details of any fund held by the charity that was materially in deficit' at the end of the year and steps taken by the charity trustees to eliminate**

None

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X

**How Are Trustees Appointed?**

The requirement for new trustees is generally discussed at the PTA AGM. Potential new trustees are identified and agreed by the current committee. The chairperson then approaches the potential candidate(s) for their agreement and signing of forms prior to upload on the CCNI website.

### **Current Trustee Details**

Trustees MUST be Listed but only one need sign to say the report has been r

NAME:Gemma Pilson

SIGNATURE:  
(CONFIRMING REPORT WAS READ)



DATE: 7th November 2018

NAME:Janine Martin

SIGNATURE: \_\_\_\_\_  
(CONFIRMING REPORT WAS READ)

DATE: \_\_\_\_\_ 7th November 2018

NAME: Barry Coulter

SIGNATURE: \_\_\_\_\_

(CONFIRMING REPORT WAS READ)

DATE: \_\_\_\_\_ 7th November 2018

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**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Annual return

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**Independent examiner's report to the charity trustees of St. Finian's PTA Trust**

I report on the accounts of the Trust for the year ended 31st August 2018, which are set out on the accompanying Treasurer/Auditor Report.

**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

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
- state whether particular matters have come to my

**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

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

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

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.

CCNI ARR07 – supporting document 4 August 2016

**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

Name: Lee Porter



Relevant professional ( )  
Director

Company

Address: 29 Regency Park, Newtownards BT23 8ZG

Date: 7th November 2018

**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Accounts

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## Statement of Assets and Liabilities

<u>ASSETS</u>	Amount
<i>Non-Current Assets</i>	
None	£0.00
<i>Current Assets</i>	
Danske Bank Current Account	£481.78
<b>TOTAL ASSETS</b>	<b>£481.78</b>
<u>LIABILITIES</u>	Amount
<i>Non-Current Liabilities</i>	
None	£0.00
<i>Current Liabilities</i>	
None	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>

**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Annual report

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**St. Finian's Parent Teacher Association NIC100363 (St. Finian's PTA)  
TRUSTEES ANNUAL REPORT**

Financial Year the report relates to: **2016/2017**

**Address Of Charity**

St. Finian's PTA  
c/o St. Finian's Primary School  
Ann Street  
Newtownards  
BT23 7AD

**Public Benefit Statement On CCNI**

What benefit flows from this purpose?  
Supporting the educational progress and attainment of pupils in the school through the provision of resources, events and activities and by building links with the local community.

Can you demonstrate this?  
By people having access to resources, events, activities and links with the local community which are not available through direct school funding.

Is any harm or possibility of harm outweighed by the benefit?  
This purpose does not lead to harm.

Who is the benefit for?  
The benefit is for children at St. Finian's Primary School, Newtownards.

Is there any private benefit? Is it incidental or necessary?  
Charity trustees (PTA committee members) are usually also parents of the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

**What The Charity Does On CCNI**

What benefit flows from this purpose?  
Having an active PTA which is able to fundraise, provide a number of events and activities for pupils at the school and their families, fund additional resources for the school and build links with the local community.

Can you demonstrate this?  
By having an active PTA that works in partnership with the school and engages parental support.

Is any harm or possibility of harm outweighed by the benefit?  
This purpose does not lead to harm.

Who is the benefit for?  
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**The Purposes Of The Organisation On CCNI**

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 Engage in activities or provide facilities or equipment which support the school and advance the education of the pupils

**How Is The Charity Constituted?**

The Charity is governed by a constitution derived from the generic document available from PTALK with minor changes. The constitution and amendments are available from the PTA Chairperson at [info@stfiniansps.newtownards.ni.sch.uk](mailto:info@stfiniansps.newtownards.ni.sch.uk).

**What Events has the Charity Held this Financial Year, What Funds were Raised & What Funds were donated**

A total of £3,000 was donated to St Finians PS and a further £62 was gifted to Ethel Coey for baking cakes. All monies raised is listed in the treasurers report.

x  
x

Please Tick to confirm the Trustees have had regard to the Commissions Public Benefit requirement statutory guidance:

<https://www.charitycommission.gov.uk/media/339/charity-fundraising-2016-17-public-benefit-requirements/>

**A Review Of The Charity's Financial Position At The End Of The Year**

Include details of any debts held by the charity and any reserves policy

no debts have been recorded in this financial year.

x  
x

Details of any fund held by the charity that was materially in deficit at the end of the year and steps taken by the charity trustees to eliminate the deficit

None

x  
x

**How Are Trustees Appointed?**

The requirement for new trustees is generally discussed at the PTA AGM. Potential new trustees are identified and agreed by the current committee. The chairperson then approaches the potential candidate(s) for their agreement and signing of forms prior to upload on the CCNI website.

In the event that a new trustee is needed mid school/financial year then the PTA committee can discuss and appoint within a committee meeting.

**Current Trustee Details**

All Trustees MUST be listed but only one need sign to say the report has been read

NAME: Gemma Pilson

SIGNATURE:   
(CONFIRMING REPORT WAS READ)

DATE: 7th November 2018

NAME: Barry Coulter

SIGNATURE:  
(CONFIRMING REPORT WAS READ)

DATE: 7th November 2018

NAME: Janine Martin

SIGNATURE:  
(CONFIRMING REPORT WAS READ)

DATE: 7th November 2018

**St. Finian's Parent Teacher Association**

Northern Ireland - Charity number 100363

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# Annual return

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**Independent examiner's report to the charity trustees of St. Finian's PTA Trust**

I report on the accounts of the Trust for the year ended 31st August 2017, which are set out on the accompanying Treasurer/Auditor Report.

**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.

CCNI ARR07 – supporting document 4 August 2016

**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.



Name: Lee Porter

Relevant professional qualification or body: Company Director

Address: 29 Regency Park, Newtownards, BT23 8ZG

Date: 7/11/2018