

Templepatrick Primary School Parent Teacher Association

Northern Ireland · Charity number 100364

Details

| | |
|------------|--|
| Known as | Templepatrick PTA |
| Status | Received |
| Registered | 2014-07-04 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|--|
| Address | Templepatrick Primary School 5 Lylehill Road Templepatrick Ballyclare. County Antrim BT39 0aq BT39 0AQ |
| Phone | 07779115574 |
| Email | templepatrickpta@gmail.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),Preschool (0-5 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £25,384 | £44,019 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|---------------------|------|-----------|
| Mrs Kim Coulter | | |
| Mrs Norah Gilliland | | |

Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Accounts



**Templepatrick Primary School PTA
Income Statement 2023/24**

| | Note | 2024 £ | 2023 £ |
|--|------|-----------------|---------------|
| Incoming Resources | | | |
| Direct Income from fundraising | | 21,971 | 14,505 |
| Other Income | 1 | 3,393 | 2,572 |
| Bank Interest Receivable | | 20 | 51 |
| Total Incoming Resources | | 25,384 | 17,128 |
| Resources Expended | | | |
| Direct expenditure for Primary School | 2 | (36,852) | (2,704) |
| Running costs for PTA | | (153) | (140) |
| PTA funded events | | (6,960) | (8,311) |
| Bank Fees | | (54) | (132) |
| Total Resources Expended | | (44,019) | (11,287) |
| Net Incoming/(Outgoing) Resources | | (18,635) | 5,841 |
| Total Funds 1st October | | 27,382 | 21,541 |
| Total Funds 30th September | | 8,747 | 27,382 |



**Templepatrick Primary School PTA
Income Statement Notes 2023/24**

| <i>Note</i> | 2024 £ | 2023 £ |
|--|------------------|------------------|
| 1 Other Income | | |
| Amazon Smile Income | - | 103 |
| Easyfundraising Income | 233 | 344 |
| Halifax Grant | 3,160 | - |
| ANBC - Coronation Funding | - | 1,000 |
| Sponsorship | - | 1,125 |
| | 3,393 | 2,572 |
| | | |
| | 2024 £ | 2023 £ |
| 2 Direct expenditure for Primary School | | |
| Accelerated Reader Programme | 2,015 | - |
| Interactive White Boards | 21,050 | - |
| Playtables | 100 | - |
| Leaver Hoodies | 1,120 | - |
| iPads | 10,752 | - |
| | | |
| 2023/24 | | |
| Breckenhill Trip | 1,505 | - |
| Breckenhill Bus | 250 | - |
| Buddy Badges | 60 | - |
| | | |
| 2022/23 | | |
| Breckenhill Trip | - | 1,490 |
| Breckenhill Bus | - | 230 |
| Buddy Badges | - | 64 |
| Buddy Caps | - | 360 |
| | | |
| 2021/22 | | |
| Breckenhill Bus | - | 230 |
| Buddy Caps | - | 330 |
| | | |
| | 36,852 | 2,704 |



Templepatrick Primary School PTA
Balance Sheet 2023/24

| Balance Sheet | 2024 | 2023 |
|----------------------------|---------------------|----------------------|
| | £ | £ |
| Fixed Assets | - | - |
| Current Assets | | |
| Cash & Bank | 8,747 | 30,086 |
| | <u>8,747</u> | <u>30,086</u> |
| Current Liabilities | | |
| Creditors & Accruals | - | (2,704) |
| | <u>-</u> | <u>(2,704)</u> |
| Net Assets | <u><u>8,747</u></u> | <u><u>27,382</u></u> |
| Reserves | <u><u>8,747</u></u> | <u><u>27,382</u></u> |

Treasurer:

A handwritten signature in black ink, appearing to be "Kim Coulter".

Kim Coulter

Date:

23/06/2025

Independent Examiner Statement:

I certify that the financial documentation provided by Templepatrick Primary School PTA is an accurate and honest reflection of their financial operations during the period of their financial year of 2023-24.

Independent Examiner:

Trevor Clarke MLA

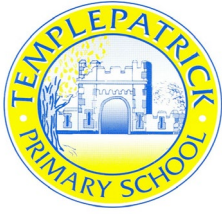
A handwritten signature in black ink, appearing to be "T.C. MLA".

Date: 22/07/2025

Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Accounts



**Templepatrick Primary School PTA
Income Statement 2022/23**

| | Note | 2023 | 2022 |
|--|-------------|---------------|---------------|
| | | £ | £ |
| Incoming Resources | | | |
| Direct Income from fundraising | | 14,505 | 11,121 |
| Other Income | 1 | 2,572 | 297 |
| Bank Interest Receivable | | 51 | 18 |
| Total Incoming Resources | | 17,129 | 11,436 |
| Resources Expended | | | |
| Direct expenditure for Primary School | | (2,704) | - |
| Running costs for PTA | | (140) | (128) |
| PTA funded events | | (8,312) | (4,407) |
| Bank Fees | | (132) | (33) |
| Total Resources Expended | | (11,287) | (4,568) |
| Net Incoming/(Outgoing) Resources | | 5,841 | 6,867 |
| Total Funds 1st October | | 21,541 | 14,673 |
| Total Funds 30th September | | 27,382 | 21,541 |



Templepatrick Primary School PTA
Balance Sheet 2022/23

| Balance Sheet | 2023 £ | 2022 £ |
|----------------------------|----------------------|----------------------|
| Fixed Assets | - | - |
| Current Assets | | |
| Cash & Bank | 30,086 | 21,541 |
| | <u>30,086</u> | <u>21,541</u> |
| Current Liabilities | | |
| Creditors & Accruals | (2,704) | - |
| | <u>(2,704)</u> | <u>-</u> |
| Net Assets | <u><u>27,382</u></u> | <u><u>21,541</u></u> |
| Reserves | <u><u>27,382</u></u> | <u><u>21,541</u></u> |

Treasurer:

Handwritten signature of Kim Coulter in black ink.

Kim Coulter

Date:

21/03/2024

Independent Examiner Statement:

I certify that the financial documentation provided by Templepatrick Primary School PTA is an accurate and honest reflection of their financial operations during the period of their financial year of 2022-23.

Independent Examiner:

Handwritten signature of Trevor Clarke in black ink.

Trevor Clarke MLA

Date:

26/03/2024

Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Annual report

**Templepatrick Primary School Parent Teacher Association
Report of the Trustees
Year ended 30th September 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Templepatrick Primary School Parent Teacher Association is governed by its Trustees. The committee members meet on a monthly basis throughout the school terms.

FINANCIAL REVIEW

This annual report covers the PTA's financial year from 1 October 2022 to 30 September 2023.

PUBLIC BENEFIT STATEMENT

The charity has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission for Northern Ireland in exercising its powers and duties.

OBJECTIVES AND ACTIVITIES

The PTA is made up of parents of the children, residents in the community and staff of the school who make up the Committee. All parents of the nursery and primary school units, past and present are encouraged to become actively involved, to assist running a calendar of events and supply the volunteer manpower which is required.

As a committee we always evaluate and monitor events or initiatives which we run to ensure that they are as successful as possible and to gauge the opinion of the children and the adults to keep all actively informed.

The PTA feed into the school newsletter which is circulated weekly with PTA information on a regular basis. The PTA work alongside the local community to assist with initiatives such as Green Flag status and our Eco Garden which is a community facility. Templepatrick PTA retains close links with the PTA - Northern Ireland to inform and update them.

Objective 1: Improved relationships between home and school. The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Templepatrick Primary School. Charity trustees (PTA committee members) are usually also parents at 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.

Objective 2: Advancing the education of children. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

Templepatrick Primary School Parent Teacher Association
Report of the Trustees
Year ended 30th September 2023

OBJECTIVES AND ACTIVITIES (*continued*)

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

This purpose does not lead to harm. The benefit is for children at Templepatrick Primary School.

Charity trustees (PTA committee members) are usually also parents at 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.

ACHIEVEMENTS AND PERFORMANCE

First of all, we would like to thank you to all those who came to the meetings and helped this year, it was all very much appreciated. As we are all well aware, during the school year 2022-2023 fundraising activities.

We started the year with an opening account balance of £21,541 following another good year in 2021-2022. We have been able to continue funding the “normal” bills which the PTA funds have been used for over the past few years.

We held numerous fundraising events throughout the year such as the Halloween disco and various items for Christmas, such as personalised cards, Christmas baubles and Smores kits. We also held a Movie night for the older children and a guess the sweets/movie event.

In the new year we held a pub quiz, as well as our big showstopper event of an evening at the Wrestling with BBQ, which was a huge success for the school.

We were very lucky to obtain some funding from our local council to allow all children at the school to enjoy a Coronation Day party.

Throughout the year, we funded all events held throughout the year as well as covering the costs of the P7 trip, buddy caps and badges for our P7s. Our biggest outgoing this year was the Coronation Day party which was such a great way to finish the school year and everyone had a great day.

Thanks to the elected office bearers this year: Anita O’Connell, Caroline Britton-Hall, Gemma Hamilton and Norah Gilliland and for volunteering as elected representatives to our PTA committee.

**Templepatrick Primary School Parent Teacher Association
Report of the Trustees
Year ended 30th September 2020**

ACHIEVEMENTS AND PERFORMANCE (*continued*)

Recap of Activities and Events 2022-2023

- Halloween Disco
- Christmas Events:
 - Cards
 - Baubles
 - Movie night
 - Guess the Sweets
 - Christmas shows tea and coffees.
 - Smores
- Pub Quiz
- Healthy Eating
- Pre Loved Uniform sales
- Brown Money week
- Coronation Party
- Wrestling event

It's been a huge team effort to fundraise this money for our school whilst trying to keep everything fun and in keeping with our school ethos. It really couldn't happen without you.

A positive and satisfactory financial performance has been recorded for the current financial year.



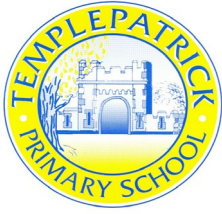
.....
Kim Coulter (On behalf of the Trustees)

27th March 2024
Date

Templepatrick Primary School Parent Teacher Association

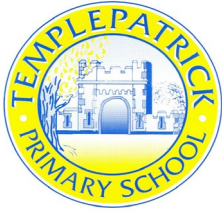
Northern Ireland - Charity number 100364

Annual return



**Templepatrick Primary School PTA
Income Statement 2022/23**

| | Note | 2023 £ | 2022 £ |
|--|------|---------------|---------------|
| Incoming Resources | | | |
| Direct Income from fundraising | | 14,505 | 11,121 |
| Other Income | 1 | 2,572 | 297 |
| Bank Interest Receivable | | 51 | 18 |
| Total Incoming Resources | | 17,129 | 11,436 |
| Resources Expended | | | |
| Direct expenditure for Primary School | | (2,704) | - |
| Running costs for PTA | | (140) | (128) |
| PTA funded events | | (8,312) | (4,407) |
| Bank Fees | | (132) | (33) |
| Total Resources Expended | | (11,287) | (4,568) |
| Net Incoming/(Outgoing) Resources | | 5,841 | 6,867 |
| Total Funds 1st October | | 21,541 | 14,673 |
| Total Funds 30th September | | 27,382 | 21,541 |



**Templepatrick Primary School PTA
Income Statement Notes 2022/23**

| <i>Note</i> | 2023 | 2022 |
|---------------------------|--------------|-------------|
| | £ | £ |
| 1 Other Income | | |
| Amazon Smile Income | 103 | 26 |
| Easyfundraising Income | 344 | 270 |
| ANBC - Coronation Funding | 1,000 | - |
| Sponsorship | 1,125 | - |
| | 2,572 | 297 |
| | 2,572 | 297 |

| | 2023 | 2022 |
|--|--------------|-------------|
| | £ | £ |
| 2 Direct expenditure for Primary School | | |
| 2022/23 | | |
| Breckenhill Trip | 1,490 | - |
| Breckenhill Bus | 230 | - |
| Buddy Badges | 64 | - |
| Buddy Caps | 360 | - |
| 2021/22 | | |
| Breckenhill Bus | 230 | - |
| Buddy Caps | 331 | - |
| | 2,704 | |
| | 2,704 | |



Templepatrick Primary School PTA
Balance Sheet 2022/23

| Balance Sheet | 2023 £ | 2022 £ |
|----------------------------|----------------------|----------------------|
| Fixed Assets | - | - |
| Current Assets | | |
| Cash & Bank | 30,086 | 21,541 |
| | <u>30,086</u> | <u>21,541</u> |
| Current Liabilities | | |
| Creditors & Accruals | (2,704) | - |
| | <u>(2,704)</u> | <u>-</u> |
| Net Assets | <u><u>27,382</u></u> | <u><u>21,541</u></u> |
| Reserves | <u><u>27,382</u></u> | <u><u>21,541</u></u> |

Treasurer:

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Kim Coulter

Date:

21/03/2024

Independent Examiner Statement:

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Independent Examiner:

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Trevor Clarke MLA

Date:

26/03/2024

Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Accounts

Templepatrick Primary School Parent Teacher Association

Receipts and Payments Accounts (Unaudited)

30 September 2019

Trustees' Report

Registered Charity Number: 100364

Registered Charity Address: 5 Lylehill Road, Templepatrick, Ballyclare, BT39 0AQ

This annual report covers the PTA's financial year from 1 October 2018 to 30 September 2019.

Trustees

Mrs. T Fuller

Mrs. C Erskine

Mrs. E Lamont

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Aims & Purposes

The PTA is made up of parents of the children, residents in the community and staff of the school who make up the Committee. All parents of the nursery and primary school units, past and present are encouraged to become actively involved, to assist running a calendar of events and supply the volunteer manpower which is required. As a committee we always evaluate and monitor events or initiatives which we run to ensure that they are as successful as possible and to gauge the opinion of the children and the adults to keep all actively informed. The PTA feed into the school newsletter which is circulated monthly and update the website with PTA information on a regular basis. The PTA work alongside the local community to assist with initiatives such as Green Flag status and our Eco Garden which is a community facility. Templepatrick PTA retains close links with the PTA - Northern Ireland to inform and update them.

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm.

The benefit is for children at Templepatrick Primary School.

Charity trustees (PTA committee members) are usually also parents at 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.

Purpose 2: Advancing the education of children

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

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

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Report on Activities

First of all, THANK YOU – thank you to all those who came to the meetings, who baked, who turned up and helped out, who made trips to the shops, who phoned, begged, borrowed, scrounged, twisted arms up backs, created spread-sheets, typed letters, photocopied, made teas, chased things up etc. THANK YOU. To say thank-you really doesn't quite seem enough. It's been a huge team effort to fundraise this money for our school whilst trying to keep everything fun and in keeping with our school ethos. Please feel duly delighted and proud of yourselves.

As you know, the main function and role of the PTA is to raise money. This money is no longer used for the nice things that it used to be 10 or 12 years ago but unfortunately it is being used to fund the essential items a school needs to function. Therefore, in the current financial and educational climate the role of PTA is becoming increasingly more important as we strive to provide the best educational experiences for the children of this school.

We started the year with an opening account balance of £5,055 following another busy year in 2017/2018. We have been able to continue funding the “normal” bills which the PTA funds have been used for over the past few years.

Thanks to the elected office bearers this year: Anita O'Connell, Caroline Britton-Hall, Julie McDowell, Christine Erskine and Judy Graham for volunteering as elected representatives to our PTA committee.

It's been a huge team effort to fundraise this money for our school whilst trying to keep everything fun and in keeping with our school ethos. It really couldn't happen without you.

Recap of Activities and Events 2018-2019

Healthy Eating Day October 2018: parents washed and prepared platters of fruit & veg (and breadsticks) for all classes to enjoy. Children were asked to donate £1 to contribute to costs for 2 healthy eating days for the school year.

Halloween Disco: the disco and light show was again provided by Skip Alexander. The children danced the night away with PTA providing a few spot prizes for some awesome dance moves and costumes. Again, the nursery school joined us and this proved to be a great success. The PTA tuckshop was as ever a huge success.

Non-Uniform days: we are probably now calling this “Christmas Jumper Day” instead of non-uniform day and it’s such a hit throughout the whole school. Again, it coincided with the school Christmas dinner, adding to the festive atmosphere in school.

Christmas Performance: refreshments were provided at all performances with lots of fab baking from PTA members. The DVD was created by Mr Alcorn and although orders were down from last year we still made a small surplus from sales.

Christmas Cards: the children all drew a picture which was made into a Christmas card. Parents had the chance to purchase these. This was planned a lot earlier than the previous year and raised almost £500.

Christmas Fair: we are lucky to say this event was once again well supported by our children and their families. Thanks to the choir for their lovely performances. Again, we were well supported by local businesses who provided a huge list of prizes for our raffle.

Christmas parties & discos: the Nursery and P1 to P4 children all enjoyed a party during school time, with a special visit from Santa who gave them all a few sweet treats. The DJ played tunes for the parties and at the evening disco for P4 to P7 children. The PTA tuckshop was well stocked and once again the older children loved buying their own treats.

Quiz night: Following on from the success of the previous year’s quiz this was once again a popular event and raised £865 – well done to all involved in organising the quiz.

Car Ballot: a new and innovative event organised by the PTA this year was the balloting of a new car. Thanks to Julie McDowell for linking with Charles Hurst Belfast to provide a car for this ballot and for all the hard work and effort in selling the required number of tickets by Julie and all volunteers involved in this event which was a great success!

Brown Money week: the children brought in their coppers during the week. Every year we wonder if this idea should be retired, but the inter-class competition is very strong! This event continues to raise a fantastic sum of money.

Lions May Ball: This year the Antrim Lions Club approached the PTA to be their chosen charity for the proceeds from their May Ball. Members of the PTA played a large part in the organization and decoration for the event. The evening was a huge success and was enjoyed by all.

P7 Performances: PTA refreshments provided on both nights with the PTA member volunteers getting a free seat at the show. Photos were once again available to order on the night.

Bag Pack Event @ Asda: Thanks to Anita O’Connell for liaising with ASDA Ballyclare to secure us this slot. This year the bag pack was hugely successful and raised over £1,000.

Healthy Eating Day March 2019: again parents washed and prepared platters of fruit & veg (and breadsticks) for all classed to enjoy.

Sports Day: we contacted Spar Templepatrick to ask for their continued sponsorship of Sports Day. They provided water for all children. PTA provided a TPS Lanyard (Thanks to Mrs Brittan-Hall for sourcing and very kindly paying) for all children. Our PTA Refreshments stall was well received.

Summer Fair: we were able to have a Summer Fair this year which was highly enjoyed by all. Some new stalls were added and the BBQ was as usual very popular.

P1 & Nursery Induction Evenings: we provided refreshments to the parents. Thank you to Anita for making the speeches and drumming up lots of support.

P7 Leavers Evening: this year the P7 event moved to Breckenhill. The children took part in some outdoor activities, with hotdogs, refreshments and treats. Thanks to all those who supported and participated in this very important event for our P7 children.

Matched Funding by Santander: it's safe to say the matched funding applications with Santander have provided an extraordinary amount of money during the last school year.

Easy Fundraising: the PTA is registered on the easy fundraising website and with a number of families and friends using the website this year, we have received a small percentage of spending into our account.

Financial Review

The Charity raised income of £50,745 and had expenditure of £29,260 in the year, giving a net income of £21,517 which is a hugely successful year and gives the PTA the opportunity to move into the 2019/2020 school year with a strong reserves level of £26,589.

Approved By:

Christine Erskine

** July 2020

Independent examiner's report to the charity trustees of Templepatrick Primary School Parent Teacher Association (PTA)

I report on the accounts of the PTA for the year ended 30 September 2019 as set out on pages 9 to 10.

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.

Name: *Siobhan Lavery (FCA)*

Relevant professional qualification or body: Fellow – Chartered Accountants Ireland

Address: 5 Hillcrest, Antrim

Date: **/07/2020

Receipts and Payments Account

for the year ended 30 September 2019

| | <i>Total</i> 2019 £ | <i>Total</i> 2018 £ |
|---|---------------------------|---------------------------|
| <i>Income</i> | 50,745 | 18,632 |
| Direct expenditure for Primary School | (9,260) | (13,746) |
| Running costs for School and PTA funded events | (19,877) | (4,354) |
| Bank Fees | (123) | (83) |
| <i>Total Expenditure</i> | <u>(29,260)</u> | <u>(18,183)</u> |
| Bank interest receivable and similar income | 32 | 4 |
| <i>Net income for the financial year</i> | <u><u>21,517</u></u> | <u><u>453</u></u> |

Statement of Assets and Liabilities

as at 30 September 2019

| | 2019 £ | 2018 £ |
|--|-------------------|-------------------|
| Fixed assets | | |
| Tangible assets | - | - |
| | <u> </u> | <u> </u> |
| Current assets | | |
| Stock | 50 | 50 |
| Cash at bank – current account | 26,539 | 5,022 |
| | <u> </u> | <u> </u> |
| | 26,589 | 5,072 |
| Creditors and accruals: amounts falling due within one year | - | - |
| | <u> </u> | <u> </u> |
| Net current assets | <u> </u> | <u> </u> |
| | 26,589 | 5,072 |
| | <u> </u> | <u> </u> |
| Capital and reserves | | |
| | <u> </u> | <u> </u> |
| Unrestricted reserves | <u> </u> | <u> </u> |
| | 26,589 | 5,072 |
| | <u> </u> | <u> </u> |

Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Annual report

Templepatrick Primary School Parent Teacher Association

Receipts and Payments Accounts (Unaudited)

30 September 2019

Trustees' Report

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Registered Charity Address: 5 Lylehill Road, Templepatrick, Ballyclare, BT39 0AQ

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Mrs. C Erskine

Mrs. E Lamont

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P7 Performances: PTA refreshments provided on both nights with the PTA member volunteers getting a free seat at the show. Photos were once again available to order on the night.

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Easy Fundraising: the PTA is registered on the easy fundraising website and with a number of families and friends using the website this year, we have received a small percentage of spending into our account.

Financial Review

The Charity raised income of £50,745 and had expenditure of £29,260 in the year, giving a net income of £21,517 which is a hugely successful year and gives the PTA the opportunity to move into the 2019/2020 school year with a strong reserves level of £26,589.

Approved By:

Christine Erskine

** July 2020

Independent examiner's report to the charity trustees of Templepatrick Primary School Parent Teacher Association (PTA)

I report on the accounts of the PTA for the year ended 30 September 2019 as set out on pages 9 to 10.

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.

Name: *Siobhan Lavery (FCA)*

Relevant professional qualification or body: Fellow – Chartered Accountants Ireland

Address: 5 Hillcrest, Antrim

Date: **/07/2020

Receipts and Payments Account

for the year ended 30 September 2019

| | <i>Total</i> 2019 £ | <i>Total</i> 2018 £ |
|---|---------------------------|---------------------------|
| <i>Income</i> | 50,745 | 18,632 |
| Direct expenditure for Primary School | (9,260) | (13,746) |
| Running costs for School and PTA funded events | (19,877) | (4,354) |
| Bank Fees | (123) | (83) |
| <i>Total Expenditure</i> | <u>(29,260)</u> | <u>(18,183)</u> |
| Bank interest receivable and similar income | 32 | 4 |
| <i>Net income for the financial year</i> | <u><u>21,517</u></u> | <u><u>453</u></u> |

Statement of Assets and Liabilities

as at 30 September 2019

| | 2019 £ | 2018 £ |
|--|---------------|--------------|
| Fixed assets | | |
| Tangible assets | - | - |
| | <u>-</u> | <u>-</u> |
| Current assets | | |
| Stock | 50 | 50 |
| Cash at bank – current account | 26,539 | 5,022 |
| | <u>26,589</u> | <u>5,072</u> |
| Creditors and accruals: amounts falling due within one year | - | - |
| | <u>-</u> | <u>-</u> |
| Net current assets | <u>26,589</u> | <u>5,072</u> |
| Capital and reserves | | |
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Templepatrick Primary School Parent Teacher Association

Northern Ireland - Charity number 100364

Annual return

Templepatrick Primary School Parent Teacher Association

Receipts and Payments Accounts (Unaudited)

30 September 2019

Trustees' Report

Registered Charity Number: 100364

Registered Charity Address: 5 Lylehill Road, Templepatrick, Ballyclare, BT39 0AQ

This annual report covers the PTA's financial year from 1 October 2018 to 30 September 2019.

Trustees

Mrs. T Fuller

Mrs. C Erskine

Mrs. E Lamont

The trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Aims & Purposes

The PTA is made up of parents of the children, residents in the community and staff of the school who make up the Committee. All parents of the nursery and primary school units, past and present are encouraged to become actively involved, to assist running a calendar of events and supply the volunteer manpower which is required. As a committee we always evaluate and monitor events or initiatives which we run to ensure that they are as successful as possible and to gauge the opinion of the children and the adults to keep all actively informed. The PTA feed into the school newsletter which is circulated monthly and update the website with PTA information on a regular basis. The PTA work alongside the local community to assist with initiatives such as Green Flag status and our Eco Garden which is a community facility. Templepatrick PTA retains close links with the PTA - Northern Ireland to inform and update them.

Purpose 1: Improved relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

This purpose does not lead to harm.

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