

Leaney Primary Parents & Teachers Association

Northern Ireland · Charity number 100366

Details

Status	Received
Registered	2014-07-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Leaney Primary School
12 Intermediate Road
Ballymoney
County Antrim.
BT53 7al
BT53 7AL

Phone 02827662666

Email hayleymall87@gmail.com

Activities

Purposes: The purpose of the Association ('the Purposes') is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; 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	
2025-06-30		£395	£3,794	£0	0

Trustees

Name	Role	Appointed
Hayley		
Miss Stacey McLernon		
Mr Gary Mcgee		
Mr Jonathan Rankin		

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Accounts

LEANEY PTA ACCOUNTING PERIOD 01.07.24 - 30.06.25

Date	Income	Ldg	£
01.07.24	Balance	B/fwd	8100.56
			8100.56
01.11.24	Balance	B/fwd	8100.56
13.11.24	Theme Day	076	135.91
			8236.47
01.01.25	Balance	B/fwd	8236.47
			8236.47
01.03.25	Balance	B/fwd	7355.56
26.03.25	Theme Day	077	260.00
			7615.56
01.06.25	Balance	B/fwd	4701.61
			4701.61
	**Chq 0195 not cashed	£837.00	Pending
	ref Hoodies		

Date	Expenditure	Chq No	£
31.07.24	Balance	c/fwd	8100.56
			8100.56
30.11.24	Balance	c/fwd	8236.47
			8236.47
02.01.25	PTA Yearly Subscription	dd	162.00
08.01.25	Alan Montgomery	0194	718.91
31.01.25	Balance	c/fwd	7355.56
			8236.47
03.03.25	Christies - New Sheds	0196	1600.00
11.03.25	Harper Collins Books	197	1313.95
31.03.25	Balance	c/fwd	4701.61
			7615.56
30.06.25	Balance	c/fwd	4701.61
			4701.61

Charity Registration No:

NIC 100366

30.06.25 Accounts Verified & Signed.

by:

Hayley Small
S McLernon

Treasurer

Chairperson

Independent Examiner : Mrs Sarah Wilkinson

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Accounts

LEANEY PTA ACCOUNTING PERIOD 01.07.23 - 30.06.24

Date	Income	Ldg	£
01.07.23	Balance	B/fwd	5631.40
			5631.40
01.08.23	Balance	B/fwd	4892.87
18.08.23	CC&G Funding Grant		979.00
			5871.87
01.10.23	Balance	B/fwd	5871.87
			5871.87
01.12.23	Balance	B/fwd	5871.87
			5871.87
01.01.24	Balance	B/fwd	4083.97
09.01.24	Xmas Draw Fundraising	074	2239.50
			6323.47
01.04.24	Balance	B/fwd	6170.47
			6170.47
01.06.24	Balance	B/fwd	4905.56
24.06.24	Summer Fair Fundraising	075	3545.00
			8450.56

Date	Expenditure	Chq No	£
03.07.23	School Leaver Hoodies	0188	738.53
31.07.23	Balance	c/fwd	4892.87
			5631.40
31.08.23	Balance	c/fwd	5871.87
			5871.87
31.10.23	Balance	c/fwd	5871.87
			5871.87
20.12.23	Santa Treats Xmas	0191	688.90
21.12.23	Hoodies Ballycastle	0190	1099.00
31.12.23	Balance	c/fwd	4083.97
			5871.87
02.01.24	PTA UK Yearly Subscription	dd	153.00
31.01.24	Balance	c/fwd	6170.47
			6323.47
12.04.24	School Equipment Miss Campbell	0192	1264.91
30.04.24	Balance	c/fwd	4905.56
			6170.47
14.06.24	P7 Leavers Video - P McIntyre	0193	350.00
30.06.24	Balance	c/fwd	8100.56
			8450.56

Charity Registration No: NIC 100366

02.09.24 Accounts Verified & Signed.

by:

Hayley Small
S McLernon

Treasurer
Chairperson

Independent Examiner : Mrs Sarah Wilkinson

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Annual report

LEANEY PRIMARY PTA
TRUSTEE ANNUAL REPORT 2023 - 2024

<p>The purposes of the charity</p>	<p>Purpose1: 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.</p> <p>Purpose 2: Advancing the education of pupils in the school 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.</p>
<p>What Leaney PTA has done during the year to carry out its purposes</p>	<p>This School Year we held the following fundraising activities and events:</p> <ul style="list-style-type: none">* Christmas Draw* Summer Fair <p>* We also applied for and received a grant from the local council</p>
<p>What benefits the activities of the Leaney PTA has brought</p>	<p>All of the money raised was reinvested back into the school by the following:</p> <ul style="list-style-type: none">* Christmas Santa Treats* School Hoodies* Digital equipment for Classrooms* P7 Leavers Video <p>The benefits were identified and voted for by the children within the school council</p>
<p>How Leaney PTA mitigated any harm flowing from its purposes</p>	<p>We work closely with the school to undertake risk assessments on all activities. Our trustees and volunteers undergo yearly Access NI checks before permitted to help out at events</p>
<p>How Leaney PTA has ensured that any private benefit has been incidental to the public benefit</p>	<p>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</p>

LEANAY PRIMARY PTA
TRUSTEE ANNUAL REPORT 2023 - 2024

Statement of compliance with regard to the Charity Commissions guidance	In setting our objectives and planning our activities for the year ahead, the trustees have given careful consideration to the Charity Commission for Northern Ireland guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to beneficiaries.
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Assets and Liabilities	Other than the bank account, the Leaney Primary PTA have no assets or liabilities.
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Miss Stacey McLernon (Chair) *Stacey McLernon*

Mrs Hayley Small (Treasurer) *Hayley Small*

Mr Gary Magee (Headmaster) *G Magee*

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Annual return

Independent Examiner's Report

To the charity trustees of:

Leaney Primary School Parents & Teachers Association
Charity No: NIC 100366

I report on the accounts of the PTA for the year ended **30 June 2024**, which are set out on pages 1–2.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the **Charities Act (NI) 2008**.

It is my responsibility to:

- Examine the accounts under Section 65 of the Charities Act and follow the procedures laid down
- State whether any matters have come to my attention

I have examined your charity's accounts as required and in accordance with the general directions under Section 65 of the Charities Act.

I have reviewed the accounting records kept by the charity and compared them with the accounts presented. This included consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as charity trustees, regarding any such matters.

My role is to state whether any material matters have come to my attention, such as:

- a. That the accounting records were not kept in accordance with Section 63 of the Charities Act
- b. That the accounts do not accord with those accounting records
- c. That the accounts do not comply with the accounting requirements of the Charities Act
- d. That further information is needed for a proper understanding of the accounts

I have completed my examination and have **no concerns** in respect of matters (a)–(d) listed above. 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:

Mrs Sarah Wilkinson
Compliance Manager, The Foundry Vault Ltd
122 Castleroe Road, Coleraine
BT51 3RN

Signed: *Sarah Wilkinson*

Date: 28.10.24

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Accounts

LEANEY PTA ACCOUNTING PERIOD 01.07.22 - 30.06.23

Date	Income	Ldg	£
01.07.22	Balance	B/fwd	1312.69
27.07.22	Fair Fundraiser	071	4414.91
			5727.60
01.08.22	Balance	B/fwd	5727.60
			5727.60
01.09.22	Balance	B/fwd	5727.60
			5727.60
01.10.22	Balance	B/fwd	5727.60
			5727.60
01.06.23	Balance	B/fwd	4735.10
19.06.23	Fair Fundraiser	072	3400.00
28.06.23	Theme Day	073	619.70
			8754.80

Date	Expenditure	Chq No	£
31.07.22	Balance	c/fwd	5727.60
			5727.60
31.08.22	Balance	c/fwd	5727.60
			5727.60
30.09.22	Balance	c/fwd	5727.60
			7788.69
11.10.22	School Equip	0184	992.50
31.10.22	Balance	c/fwd	4735.10
			5727.60
01.06.23	Purchases ref Fair	0185&0187	2995.00
15.06.23	Zing Ticket Printing	0189	128.40
30.06.23	Balance	c/fwd	5631.40
			8754.80

Charity Registration No: NIC 100366

20.08.23 Accounts Verified & Signed.

by:

Hayley Small
S McLernon

Treasurer
Chairperson

Independent Examiner : Mrs Sarah Wilkinson

Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

Annual report

LEANEY PRIMARY PTA
TRUSTEE ANNUAL REPORT 2022 - 2023

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<p>What Leaney PTA has done during the year to carry out its purposes</p>	<p>Accounting Year 2022 - 2023 we held the following fundraising activities and events:</p> <ul style="list-style-type: none">* Summer Fair* Mad Hair Day* Red and Pink Theme Day* School Disco
<p>What benefits the activities of the Leaney PTA has brought</p>	<p>All of the money raised was reinvested back into the school by the following:</p> <ul style="list-style-type: none">* Prizes for School Theme Days examples* School Hoodies* Playground Equipment <p>The benefits were identified and voted for by the children within the school council</p>
<p>How Leaney PTA mitigated any harm flowing from its purposes</p>	<p>We work closely with the school to undertake risk assessments on all activities. Our trustees and volunteers undergo yearly Access NI checks before permitted to help out at events</p>
<p>How Leaney PTA has ensured that any private benefit has been incidental to the public benefit</p>	<p>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</p>

LEANAY PRIMARY PTA
TRUSTEE ANNUAL REPORT 2022 - 2023

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Leaney Primary Parents & Teachers Association

Northern Ireland - Charity number 100366

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Name: Mrs Sarah Wilkinson
Compliance Manager, The Foundry Vault Ltd
122 Castleroe Road, Coleraine
BT51 3RN

Signed: *Sarah Wilkinson*

Date: 25.09.23