

Tildarg Primary School PTA

Northern Ireland · Charity number 100367

Details

Status	Received
Registered	2014-07-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Tildarg Primary School
6 Tildarg Road
Ballyclare
County Antrim.
Bt39 9ju
BT39 9JU

Phone 02893323948

Email tildargpta@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: Community development,Cross-border/cross-community,Education/training,Rural development,Volunteer development

Who the charity helps: Children (5-13 year olds),General public,Parents,Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£6,380	£9,536	£0	0

Trustees

Name	Role	Appointed
Miss Jodie Flynn		
Mrs Donna Leonard		

Accounts

Tildarg Primary School PTA
Summary of Income and Expenditure
Year Ended 31st August 2025

No. 1 Account

Opening Balance at 1st September 2024	£9,973.11		
Event	Income	(Expenditure)	Profit/(Loss)
Outdoor Play Equipment	£0.00	-£2,869.65	-£2,869.65
Tractor Run	£2,500.00	-£574.33	£1,925.67
Xmas Fair	£1,597.91	-£738.90	£859.01
Charanga	£0.00	-£234.00	-£234.00
Literacy Resources	£0.00	-£450.00	-£450.00
Purchase of Ipads	£0.00	-£1,695.18	-£1,695.18
Xmas Fun Day	£0.00	-£333.73	-£333.73
Christmas Light Switch On	£500.00	-£850.23	-£350.23
Spanish Lessons	£0.00	-£680.00	-£680.00
P7 Hoodies	£80.00	-£174.52	-£94.52
Transport for school trip	£0.00	-£350.00	-£350.00
Summer Fun Day	£0.00	-£340.48	-£340.48
Valentines Disco	£110.08	-£130.00	-£19.92
Parent Kind	£0.00	-£115.00	-£115.00
Rail Sale	£250.10	£0.00	£250.10
Cash for Cans	£24.75	£0.00	£24.75
Asda Cash pot	£317.20	£0.00	£317.20
Quiz Night	£1,000.00	£0.00	£1,000.00
Totals	£6,380.04	-£9,536.02	-£3,155.98

Closing Balance as at 31st August 2025 **£6,817.13**

As per bank account **£6,817.13**

Difference **£0.00**

No 2 Account

Opening Balance as at 1st September 2024 **£5,187.03**

Closing Balance as at 31st August 2025 **£5,187.03 (no transactions)**

Business Reserve Account

Opening Balance as at 1st September 2024 **60.15**

Interest for the Year **0.77**

Closing Balance as at 31st August 2025 **60.92**

Total Available @ 31st August 2025 **£12,065.08**

Accounts

Tildarg Primary School PTA Trustee's Annual Report

Financial Year: 1st September 2023 to 31st August 2024

Summary of main activities and main achievements in the year

During the year, the PTA held 3 main fundraising events, Pumpkin Patch at Halloween, the Annual Christmas Fair and an Auction and Race Night. All 3 of these events were well supported by Parents and Friends of the School and were thoroughly enjoyed by all that attended. These events provided the majority of the income for the year.

This year the PTA funded Spanish Lessons for the entire School as well as funding the Charanga Musical School Licence. The PTA also used funds raised to purchase planter boxes and outdoor supplies for the new outdoor sensory area which is being set-up.

In addition to the above, the PTA funded a special Christmas Event for the pupils which included a visit from a Magician and also arranged a Valentines disco, these events were really enjoyed by all who attended.

The Trustees have had regard to the Commissioners Public Health benefit requirement statutory guidance.

A review of charity's financial position at the end of the financial year

Income:	£10,199.87
Expenses:	(£7,419.36)
Profit:	£2,780.51

Details of any fund held by the charity that was materially in deficit at the end of the year

N/A

A dated signature of one or more of the charity trustees

Chairperson

Mrs Jenna Heaney

Signature: J. Heaney

Date: 31/10/2025

Treasurer

Mrs Donna Leonard

Signature: D Leonard

Date: 31/10/2025

The Name of the charity as it appears on the register of charities

Tildarg Primary School PTA

The Northern Ireland Charity Number

100367

The principal address of the charity

Tildarg Primary School

6 Tildarg Road

Ballyclare

BT39 9JU

Names of all charity trustees

Mrs Jenna Heaney

Dr Lisa Langley

Mrs Donna Leonard

Mrs Gillian Crowe

Mrs Iris Manson

Miss Jodie Flynn

Mrs Donna Leonard

Miss Catherine McGrugan

Mrs Jayne Fleck

Mrs Crystal Millar

Mrs Louie Barrett

Details of how the charity is constituted and its governing document

Chairperson: Mrs Jenna Heaney

Secretary: Dr Lisa Langley

Treasurer: Mrs Donna Leonard

A summary description of the purposes of the charity

Tildarg Primary School PTA aims to assist the advancement of education, including promoting sustaining and increasing individuals collective knowledge. We aim to support Tildarg Primary School to benefit the pupils and community.

Tildarg Primary School PTA

Northern Ireland - Charity number 100367

Annual report

Tildarg Primary School PTA
Summary of Income and Expenditure (Draft)
Year Ended 31st August 2024

No. 1 Account

Opening Balance at 1st September 2023 **£7,193.48**

Event	Income	(Expenditure)	Profit/(Loss)
Miscellaneous	£0.00	-£139.00	-£139.00
Pumpkin Patch	£857.98	-£479.38	£378.60
Xmas Fair	£2,297.96	-£1,068.97	£1,228.99
Charanga	£0.00	-£120.00	-£120.00
Books for school	£0.00	-£75.00	-£75.00
Cash for Cans	£18.80	-£9.49	£9.31
Anniversary concert	£20.00	-£57.39	-£37.39
Light Switch ON	£501.00	-£548.37	-£47.37
Magician Day for Kids	£0.00	-£276.55	-£276.55
Spanish Lessons	£0.00	-£1,120.00	-£1,120.00
P7 Hoodies	£245.00	-£445.04	-£200.04
Transport	£0.00	-£380.00	-£380.00
Valentine Disco	£112.00	-£155.81	-£43.81
Auction and Race Night	£4,398.80	-£120.25	£4,278.55
Kids Quiz	£53.00	£0.00	£53.00
Outdoor Area	£0.00	-£700.67	-£700.67
Sponsored Bounce	£1,500.00	-£1,630.00	-£130.00
Sports Day	£88.95	-£93.44	-£4.49
Easter Competition	£67.00	£0.00	£67.00
Uniform Sale	£38.50	£0.00	£38.50
Totals	£10,198.99	-£7,419.36	£2,779.63

Closing Balance as at 31st August 2024 **£9,973.11**

As per bank account £10,373.11

Difference -£400.00 (outstanding cheque)

No 2 Account

Opening Balance as at 1st September 2023 **£5,187.03**

Closing Balance as at 31st August 2024 **£5,187.03 (no transactions)**

Business Reserve Account

Opening Balance as at 1st September 2024 **59.27**

Interest for the Year 0.88

Closing Balance as at 31st August 2024 **60.15**

Total Available @ 31st August 2024 **£15,220.29**

Tildarg Primary School PTA

Northern Ireland - Charity number 100367

Annual return

Independent examiner's report to the charity trustees of Tildarg Primary School PTA

I report on the accounts of the Trust for the year ended 31st August 2024.

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.

Signature: M. Houston

Date: 26/6/2025

Name: Mary Houston

Address: 7 Glebecoole Drive, Newtownabbey, BT36 6HZ.

Accounts

Tildarg Primary School PTA
Summary of income and expenses
Year Ended 31st August 2023

No 1 Account

Opening Balance as at 1st September 2022

Description of income/expenditure incurred	Income	Expenditure	Profit/(Loss)
Halloween Disco	£70.00	-£194.14	-£124.14
Christmas Fair (Income includes Council funding £500)	£2,542.05	-£1,402.77	£1,139.28
Xmas Colouring Competition	£52.00	-£35.00	£17.00
P7 Hoodies	£0.00	-£361.20	-£361.20
Christmas Gifts for Pupils	£0.00	-£233.95	-£233.95
Charango	£0.00	-£144.00	-£144.00
Bank Fees	£0.00	-£10.00	-£10.00
Nativity Supplies	£0.00	-£56.26	-£56.26
ParentKind Membership	£0.00	-£100.00	-£100.00
Jump, Jiggle and Jive	£0.00	-£65.00	-£65.00
Table Quiz and Auction Night (expense is donation to Air Ambulance)	£2,292.55	-£600.91	£1,691.64
Colour Run Event	£887.47	-£207.43	£680.04
Ice Cream Van	£0.00	-£72.00	-£72.00
Sports Day Donations	£61.91	£0.00	£61.91
Receipt re prior year auction	£600.00	£0.00	£600.00
Donation to UNICEF re prior year auction	£0.00	-£3,266.10	-£3,266.10
Payment of Rascals Bouncy Castle from prior year	£0.00	-£160.00	-£160.00
	£6,505.98	-£6,908.76	-£402.78

Closing Balance as at 31st August 2023

£7,193.48 Agreed to bank statement

No 2 Account

Opening Balance as at 1st September 2022

£3,688.43

Raffle at table quiz and auction night
Facebook Raffle

£1,398.60
£100.00

Closing Balance as at 31st August 2023

£5,187.03 Agreed to bank statement

Business Reserve Account

Opening Balance as at 1st September 2022

£58.80

Interest for the year

£0.47

Closing Balance as at 31st August 2023

£59.27 Agreed to bank statement

Tildarg Primary School PTA

Northern Ireland - Charity number 100367

Annual report

Tildarg Primary School PTA Trustee's Annual Report

Financial Year: 1st September 2022 to 31st August 2023

Summary of main activities and main achievements in the year

Our main events this year were again our annual Christmas Fair and Pub Quiz and Auction. In addition to this we also held a colour run event. All 3 of these events were enjoyed by all that attended and these provided the majority of the income for the year.

The PTA funded Charanga Musical School Licence again this year. The PTA organised a Halloween disco for the children with games and lots of dancing. The PTA gifted the P7's a personalised hoodie each and a gift at Christmas for each child.

The Trustees have had regard to the Commissioners Public Health benefit requirement statutory guidance.

A review of charity's financial position at the end of the financial year

Income: £8,005.05
Expenses: (£6,908.76)
Profit: £1,096.29

Details of any fund held by the charity that was materially in deficit at the end of the year

N/A

A dated signature of one or more of the charity trustees

Chairperson

Mrs Jenna Heaney

Signature: J. Heaney
Date: 19/06/2024

Treasurer

Mrs Gillian Crowe

Signature: G. Crowe
Date: 19/06/24

The Name of the charity as it appears on the register of charities

Tildarg Primary School PTA

The Northern Ireland Charity Number

100367

The principal address of the charity

Tildarg Primary School

6 Tildarg Road

Ballyclare

BT39 9JU

Names of all charity trustees

Mrs Rachel Davis

Mrs Jenna Heaney

Mrs Christina Wotherspoon

Mrs Lisa Langley

Mrs Gillian Crowe

Mrs Emma Orr

Mrs Iris Manson

Miss Jodie Flynn

Mrs Lorna Nelson

Mrs Donna Leonard

Miss Catherine McGrugan

Details of how the charity is constituted and its governing document

Chairperson: Mrs Jenna Heaney

Secretary: Mrs Christina Wotherspoon

Treasurer: Mrs Gillian Crowe

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Tildarg Primary School PTA

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Tildarg Primary School PTA

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- state whether particular matters have come to my attention.

Basis of independent examiner's report

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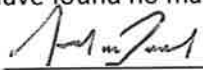
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Independent examiner's statement

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.

Signature: 

Date: 19/06/24

Name: NEIL McDONALD

Address: 25 ALLENHILL DRIVE, LURGAN, CO ARMAGH, BT67 9DW