

Moat Parent Teacher and Friends Association

Northern Ireland · Charity number 100368

Details

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

Contact

Address	241 Main Street Lisnaskea Enniskillen Bt92 0jh BT92 0JH
Phone	02867721212
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Website	www.moatprimary.org.uk

Activities

Purposes: The purpose clause in the governing document is as follows: '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: General charitable purposes, Grant making

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£6,410	£10,541	£0	0

Trustees

Name	Role	Appointed
Mrs Elizabeth Rutledge		
Mrs Megan Crozier		

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Accounts

Moat Parent Teacher Friend Association
Income and Expenditure Account
for the year ended 31st August 2024

		£	£
Opening Balance			8,908.66
Income	SM P2 trip to Erica's Fairy Forest	65.00	
	SM P2/3 trip to Beach	210.00	
	Discos (Halloween and Valentines)	844.45	
	SM Christmas decoration (Clayful Minds)	744.00	
	Cookstown Textile Recyclers (17/10/23)	168.00	
	Lisnaskea Fair & Markets Committee	1,000.00	
	Christmas Quiz Sheets	132.00	
	Break the Rules day	270.00	
	Easyfundraising	348.97	
	Sports Day (Teas & Uniforms)	397.00	
	Lisnaskea Street Collection	1,694.42	
	End of Term Fun Night	536.65	
		6,410.49	6,410.49
Total available funds			15,319.15
Expenditure	Bouncy Castle for charity fundraiser	120.00	
	Moat PS (Happy Cones - National CA day)	127.00	
	Clayful Minds	369.00	
	Feis Fermanagh (Feis entries)	84.00	
	Urban Motion CIC	130.00	
	Water Boiler	108.61	
	Konflux Theatre	474.00	
	Peace Proms	1,245.00	
	Parentkind renewal	163.00	
	EA Western Region (4 Promeathean boards)	7,500.00	
	Roy Malone (Fun night bouncy castle)	220.00	
		(10,540.61)	
Closing Balance			4,778.54

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Accounts

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Annual report

Dear all,

I would like to welcome all that are attending this AGM, both the members of the PTFA as any parents that have joined to hear about our events.

We would like to extend a very big thank you to all the students, parents, family members, friends and the local community would have supported us over this past year. We are delighted to have raised over £4000.

We were back holding some of our usual events like the pop-corn movie nights, our cash for clobber collections. This year we had a used bookstand in Tesco, where books got the chance to be read by someone else.

We sold Christmas quiz sheets and held our first ever beetle drive, which was a great evening for entertainment for all those involved.

PTFA members are to be thanked for their continuing support and the time that they give to run all of these events, it does not go unnoticed for all the cups of tea that are made and the hours of time planning and set up events.

We are increasingly aware that the cost of transport for schools is rising constantly and PTFA are having to subsidise events and trips for pupils. With price rises and budget cuts affecting school, we know that PTFA fundraising events are more important now than ever to assist the school in creating a positive learning environment and supporting school trips.

It has been a delight to take part and host events and to see the joy and fun that pupils are having at these events.

We would encourage parents to join PTFA and help think of new fundraising ideas for the years ahead.

Dana Simpson.

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Annual return

MOAT PRIMARY SCHOOL
SUMMARY OF ACCOUNTS 2022/23
PTFA

Opening Balance	£	11,280.43
Income		
Tesco Bookstall	187.00	
Easyfundraising	146.81	
Scarecrow Trail Fundraiser	55.00	
Beetle Drive	909.00	
Christmas Quiz Sheets	296.00	
Lisnaska Fair & Markets	750.00	
Popcorn & Movie Nights	787.00	
Cash for clobber	368.00	
Millennium Forum contributions	260.00	
Amazon	52.62	
Sports Day (Teas & Sale of Uniform)	353.55	
Moat Uniform Sales	19.25	

Total Available Funds 4,184.23
15,464.66

Expenditure		
Sandhouse & Shed	3,935.00	
Christmas Gifts	130.00	
Parentkind	145.00	
Konflux Theatre Ltd (Play in a Day)	414.00	
Borderline Coach Hire (2 buses to Mill Forum)	700.00	

Borderline Coach Hire (2 buses to Peace Proms) 900.00
Tom Sweeney 200.00
Ice-cream Van 132.00

6,556.00
8,908.66

Closing Balance

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Accounts

PTFA ASSOCIATION 2021/22					
DATE	DETAILS	CHQ.	INCOME	EXPENDITURE	BALANCE
			£	£	£
01/09/2021	Opening Balance				8,530.02
25/11/2021	Baker Ross Ltd (Christmas gifts)	354		123.30	8,406.72
03/12/2021	Gibson Plus Ltd (Baubles fundraiser)	355		594.00	7,812.72
03/12/2021	Composite lodgement £1032.00				7,812.72
03/12/2021	Cookstown Textile Recyclers (19/10/21)		184.00		7,996.72
03/12/2021	Gibson Plus (baubles)		848.00		8,844.72
14/12/2021	2 Projectors	356		698.00	8,146.72
21/12/2021	Composite lodgement £266.00				8,146.72
21/12/2021	Guess the Number of Sweets		125.00		8,271.72
21/12/2021	Christmas Bauble money		30.00		8,301.72
21/12/2021	Popcorn & Movie (411-300 John Allan)		111.00		8,412.72
01/02/2022	Lisnaskea Fair & Markets Committee		1,000.00		9,412.72
23/02/2022	Amazon		19.45		9,432.17
03/03/2022	Parentkind (PTFA renewal)	357		121.00	9,311.17
21/03/2022	Easyfundraising (Oct 21 - Dec 21)		67.41		9,378.58
11/04/2022	Roy Malone (Bouncy Castle)	358		110.00	9,268.58
11/04/2022	L McElwaine (Easter Eggs)	359		156.00	9,112.58
13/04/2022	Sponsored Bounce (1,789 - 128 Ice-cream van)		1,789.00		10,901.58
09/05/2022	Amazon		8.20		10,909.78
01/06/2022	Sponsored Bounce		16.80		10,926.58
08/06/2022	Nathan McDonnell (Sports day Ice-cream van)	360		142.00	10,784.58
22/06/2022	Jubilee Fun Day		379.80		11,164.38
06/07/2022	Lisnaskea District Evening - tea money		116.05		11,280.43
31/08/2022	Closing Balance				11,280.43
			4,694.71	1,944.30	

8/6/22

To-Ann Irwin

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Annual report

Dear all,

I would like to welcome all that are attending this AGM, both the members of the PTFA as any parents that have joined to hear about our events. It is great to be back meeting in person after the past few years.

We would like to extend a very big thank you to all the students, parents, family members, friends and the local community would have supported us over this past year. We are delighted to have raised over £4500.

We were back holding some of our usual events like the pop-corn movie nights, our cash for clobber collections. This year we created a Christmas bauble for sale – which was a great hit with families.

We held a sponsored bounce – which was a great success and a new activity for us.

PTFA member were able to support staff in school and take part in the Jubilee celebration day.

It has been a delight to see events running and to see the joy and fun that pupils are having at these events.

Dana Simpson.

Moat Parent Teacher and Friends Association

Northern Ireland - Charity number 100368

Annual return

PARENT TEACHER AND FRIENDS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 August 2022

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Treasurer's Report

The income and expenditure account and summary of bank account balances for Moat Primary School Parent, Teacher and Friends Association for the year ended 31 August 2022, have been prepared in accordance with the financial records of the Association. To the best of my knowledge and belief the accountancy records reflect all of the transactions entered into by the Association for the year ended 31 August 2021.

Mrs Julie-Ann Read

Treasurer

19th October 2022