

St Joseph's PTA and Friends

Northern Ireland · Charity number 100369

Details

Status	Received
Registered	2014-08-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	C/O St. Joseph's Ps 42 Castle Street Lisburn Co.Antrim Bt27 4xe BT27 4XE
Phone	02892674901
Email	stjosephsptaandfriends@gmail.com

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,766	£11,122	£0	0
2024-08-31	£11,025	£8,446	£0	0

Trustees

Name	Role	Appointed
Dr Emmylou Breslin		
Emma Creagh		
Mrs Marie Cross		
Mrs Sinead Fay		
Ms Michele Donnelly		
Sinead Therese Clarke		

St Joseph's PTA and Friends

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Accounts

St Joseph's PTA and Friends Financial Accounts

Year on Year Financial Summary

	23/24	24/25
	Sep-Aug	Sep-Aug
Opening Balance	10,713	13,292
Income		
Christmas Bazaar	2,536	3,041
Christmas Raffle	2,337	2,777
Colour Run	1,203	1,341
Christmas Cards	536	659
Change for Change	941	1,063
Halloween	-	181
Sports Day	-	415
Summer Ballot	3,252	
Green Day	219	288
Total Income	11,025	9,766
Grants	-	-
Expenditure		
Regular Expenditure		
PTA UK	153	162
First Communion	262	420
Christmas Panto	2,700	2,045
Toilet Fresheners	-	-
Total Regular Expenditure	3,115	2,627
Additional Expenditure	5,331	8,495
Artificial Grass	5,150	-
P7 Leaving gift	181	100
Reading Eggs Subscription		3,395
P1/P2 outside area		5,000
Total Expenditure	8,446	11,122
Surplus (Deficit)	2,578	-1,356
Closing Balance	13,292	11,936
Statement of assets and liabilities		
Current Assets		
Bank account	13,292	11,936
Total assets	13,292	11,936

Prepared by: Marie Cross FCA (Treasurer)

Reviewed by : Margaret McKee CIMA

St Joseph's PTA and Friends

Northern Ireland - Charity number 100369

Accounts

St Joseph's PTA and Friends Financial Accounts			
Year on Year Financial Summary			
		22/23	23/24
		Sep-Aug	Sep-Aug
Opening Balance		10,000	10,713
Income			
Christmas Bazaar		7,316	2,536
Christmas Raffle		-	2,337
Colour Run		-	1,203
Christmas Cards		299	536
Change for Change		1,912	941
Halloween		-	-
Sports Day		-	-
Crazy Hair Day		-	-
Quiz Night		359	-
Prize Draw		-	-
Summer Ballot			3,252
Green Day		-	219
TBC			-
Total Income		9,886	11,025
Grants		2,422	-
Expenditure			
Regular Expenditure			
PTA UK		140	153
First Communion		-	262
Christmas Panto		2,635	2,700
Toilet Fresheners		-	-
Total Regular Expenditure		2,775	3,115
Additional Expenditure		8,820	5,331
Total Expenditure		11,595	8,446
Surplus (Deficit)		713	2,578
Closing Balance		10,713	13,292
Statement of assets and liabilities			
Current Assets			
Bank account		10,713	13,292
Total assets		10,713	13,292
Prepared by: Marie Cross FCA (Treasurer)			
Reviewed by : Margaret McKee CIMA			

St Joseph's PTA and Friends

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Accounts

St Joseph's PTA and Friends Financial Accounts					
Year on Year Financial Summary					
			20/21	21/22	22/23
			Sep-Aug	Sep-Aug	Sep-Aug
Opening Balance			7,479.19	8,916.05	9,999.95
Income					
Christmas Bazaar			0	3037.50	7315.67
Christmas Cards			560.86	2180.75	299.3
Change For Change			3210.46	1216.35	1912.38
Halloween			73.00		
Sports Day			0	179.17	
Quiz Night			0		359
Prize Draw			5824.69		
Green Day			0	188.45	
Total Income			9669.01	6802.22	9886.35
Grants			7155.00	0.00	2422.2
Expenditure					
Regular Expenditure					
PTA UK			111.00	116.00	140
First Communion			300.00		
Christmas Panto			1300.00		2635
Toilet Fresheners			0.00	540.00	
Total Regular Expenditure			1,711.00	656.00	2,775.00
Additional Expenditure			13676.15	5062.32	8820.38
Total Expenditure			15,387.15	5,718.32	11,595.38
Surplus (Deficit)			1,436.86	1,083.90	713.17
Closing Balance			8,916.05	9,999.95	10,713.12
Statement of assets and liabilities					
CurrentAssets					
Bank account			8,916.05	9,999.95	10,713.12
Total assets			8,916.05	9,999.95	10,713.12
Prepared by: Denise McCay FCA (Treasurer)					
Reviewed by : Margaret McKee CIMA					

St Joseph's PTA and Friends

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Annual report

St Joseph's Parent Teacher Association 2022-3 Trustees Report



The PTA remains an extremely active group of parents who support the school in the purchase of much needed resources to support the delivery of the curriculum. As a school we very much appreciate their efforts. A new Committee was appointed for the year 2022-3 with Alison Muir and Emmylou Breslin continuing as co-chairs.

Some very successful events were organised to fundraise and help support the school.

This year the PTA raised **£9,886** through their fundraising efforts

- Quiz night £359
- Christmas Cards £299
- Christmas Ballot and Bazaar £7,316
- Change for Change £1,912

Other income:

£2,422 was received from LCC for the school and was used to purchase ipads.

Total Income 2022-23: £12,309

Expenditure:

The PTA also provided the following to the school:

Christmas Bazaar expenses	£1,665
Halloween costs	£11
PTA UK	£140
Panto transport (bus)	£2,635
Sports Day costs	£218
P7 Autograph Books	£359
iPads	£4,280
Quiz costs	£82
Signage	£2,205

Prepared by: Sinead Clarke (PTA Teacher Representative, Trustee) November 2023

St Joseph's PTA and Friends

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Annual return

St Joseph's Parent Teacher Association 2022-3 Independent Review Report



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I have reviewed the accounts and they show a true and fair view.

Prepared by: Margaret McKee (CIMA) November 2023