

Friends of Moneynick

Northern Ireland · Charity number 100390

Details

Status Received

Registered 2014-07-24

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Moneynick Primary School
104 Moneynick Road
Randalstown.
Antrim
BT41 3hs
BT41 3HS

Phone 07894152461

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: Community development,Playgroup/after schools,Sport/recreation

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,668	£3,675	£0	0

Trustees

Name	Role	Appointed
Mr Brendan Devlin		
Mr John Gribbin		
Mrs Clare Maguire		
Mrs Katie Devlin		
Mrs Martina Gribbin		

Friends of Moneynick

Northern Ireland - Charity number 100390

Accounts

Friends of Moneynick 2024/25

	Actual July 24	Actual Aug 24	Actual Sept 24	Actual Oct 24
Opening balance	2,776.75			
<u>Cash InFlow</u>				
Keep NI Beautiful				
The Giving Machine				
Gift Aid		137.5		
Halloween Disco				
Christmas Connect - Beth Johnston Hamper				
Daily Mile Donations	100			
Last Man Standing				
Asda Cashpot				
Groundwork UK				
Total Inflow	100	137.5	0	0
<u>Cash Outflow</u>				
Bank Fees	5.2	5.82	5.05	5
ParentKind				
Live Here Love Here Grant Expenditure				
Mackles (Materials)	188.36			
Total Outflow	193.56	5.82	5.05	5
Net Inflow/Outflow	-93.56	131.68	-5.05	-5
Statement balance	2683.19	2814.87	2809.82	2804.82
Statement balance	2683.19	2814.87	2809.82	2804.82
	0	0	0	0

Opening balance	2,776.75	Jul-24
<u>Cash InFlow</u>		
Keep NI Beautiful	2290	
The Giving Machine	435.09	
Gift Aid	281.25	
Halloween Disco	1500	
Christmas Connect - Beth Johnston Hamper	125	
Daily Mile Donations	207.7	
Last Man Standing	100	
Asda Cashpot	800	
	194.01	

Groundwork UK	735	
Total Inflow	6668.05	
<u>Cash Outflow</u>		
Bank Fees	70.48	
ParentKind	115	
Live Here Love Here Grant Expenditure	2290	
Mackles (Materials)	1199.94	
Total Outflow	3675.42	
Net Inflow/Outflow	2992.63	
Current Balance	5,769.38	Jun-25

Actual Nov 24	Actual Dec 24	Actual Jan 25	Actual Feb 25	Actual March 25	Actual April 25	Actual May 25	Actual June 25
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				2290		435.09	
			143.75				
1500	125						
207.7							
					800		
					194.01		
	375				360		
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1707.7	500	0	143.75	2290	1354.01	435.09	0
							0

5	9.24	5.1	7.51	5.05	5.00	6.64	5.87
		115					
		2290					
805.78					205.8		
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810.78	9.24	2410.1	7.51	5.05	210.80	6.64	5.87

896.92	490.76	-2410.1	136.24	2284.95	1143.21	428.45	-5.87
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3701.74	4192.5	1782.4	1918.64	4203.59	5346.8	5775.25	5769.38
3701.74	4192.5	1782.4	1918.64	4,203.59	5,346.80	5775.25	5769.38
0	0	0	0	0	0	0	0

Totals

2290	
435.09	
281.25	
1500	
125	
207.7	
100	
800	
194.01	
735	
<u>6668.05</u>	<u>0</u>

70.48	
115	
2290	
1199.94	
<u>3675.42</u>	<u>0</u>

0

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Accounts

Friends of Moneynick 2023/24

Opening balance	6,078.85	Jul-23
<u>Receipts</u>		
Gift Aid	135	
Halloween Disco	886.13	
Christmas Hamper	242.95	
Daily Mile Donations	1550	
Groundwork UK	1375	
Total Reciepts	<u>4,189.08</u>	
<u>Payments</u>		
Bank Fees	71.16	
ParentKind	109	
ICT Costs	390	
School Play Park	6100	
Miscellaneous	76.02	
Bus Hire	450	
Love for Learning	295	
Total Payments	<u>7,491.18</u>	
Net Inflow/Outflow	-3,302.10	
Current Balance	2,776.75	Jun-24

Reconciliation 2023-24

Cash at bank 1.7.23	6,078.85	
Surplus/Deficit in year	<u>-3,302.10</u>	
Cash at bank 30.6.24	<u>2,776.75</u>	Agreed to Bank Statement

Friends of Moneynick

Northern Ireland - Charity number 100390

Annual report

**Friends of Moneynick - Trustee Report for financial year period
1st July 2023 - 30th June 2024.**

Name of the charity is; Friends of Moneynick.

The NI Charity Commission Number is: 100390.

The Friends of Moneynick is comprised of parents, staff and friends of Moneynick Primary School who meet at least twice a term. The objectives of our group are to support the school community through fund-raising and to coordinate events which bring the entire school community together. We aim to raise the profile of our school within the local community and provide support to parents and extended families after school hours by assisting in after school events and classes.

Summary of Friends of Moneynick's main activities to further its purposes for the public benefit and the main achievements / targets achieved:

Our active association has enabled a number of fundraising, events and activities for pupils at Moneynick Primary school and their families. These have resulted in the acquisition of additional resources for the school and have helped to build stronger links within the local community and the school. This has been demonstrated through the events and activities which we organised during the period of this return. For example, the Halloween Sponsored Disco fundraiser provided financial assistance for the following: costumes for the Christmas play, art resources, gardening club resources, and trophies for the Primary 7 leavers.

Through working in partnership with the school and actively listening to the parents' voice, our association has been proactive in supporting the educational progress and attainment of pupils needs, building their confidence and self-esteem through the provision of resources, events and activities. This enabled pupils to have access to resources, events and activities and links within the local community, which otherwise would not have been possible through direct school funding alone.

We fund the school texting service which is an effective and reliable communication tool for parents, keeping them and their families informed about our daily activities in a modern and dynamic way.

We had a Halloween sponsored disco in October which the children loved.

We had a draw for a Christmas hamper.

In June, we held a June jogathon where the children ran a daily mile. Various people and businesses sponsored a day in the month. We generated enough donations to fund our new catch nets, which have been a fantastic asset to our school pitch. We also purchased a new play park.

Friends of Moneynick overall aims and goals are also in line with the School's Development Plan targets. Specifically in the area of 'Parents and the Community' where it states that Friends of Moneynick will assist the school with fund-raising for extra-curricular activities and resources, and also that Friends of Moneynick and Duneane PTA will work together to further community cohesion.

A statement that the Trustees have had regard to the Commission's Public Benefit requirement:

The soul aim of our association is to contribute to the experience of all of the children attending Moneynick Primary School in a positive and memorable way. The majority of Charity trustees (association committee members) are parents of children attending the school with the principle being all children will gain benefits from our outcomes.

A review of Friends of Moneynick's financial position

Please refer to attached financial document for this information.

Names of Trustees who have approved this report:

John Gribbin, Martina Gribbin, Clare Maguire, Katie Devlin and Brendan Devlin.

Names of those who served as Charity Trustees during this financial period:

John Gribbin, Martina Gribbin, Clare Maguire, Katie Devlin and Brendan Devlin.

Friends of Moneynick

Northern Ireland - Charity number 100390

Annual return



Department of
Justice

An Roinn Dí agus Cirt

Männystrie O tha Laa

www.justice-ni.gov.uk

27 March 2025

Please accept this as verification that the receipts and payments recorded by the Friends of Moneynick PTA for the year ended June 2024, provide an accurate and true reflection of the financial transactions that have been incurred within that period.

I have verified these accounts, as a CIPFA qualified accountant, in a personal capacity, and is not linked to my employment within the Department of Justice.

Yours sincerely,

Brendan Devlin
CPFA

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We fund the school texting service which is an effective and reliable communication tool for parents, keeping them and their families informed about our daily activities in a modern and dynamic way.

We ran a 30/30 draw which was a monthly draw for the families and community. Monthly prize was a £100. This generated excitement every month and provided funds too.

We had a Halloween sponsored disco in October which the children loved.

We had a Bingo fundraiser on a lovely early summer evening which children, parents and extended families loved.

We had a sponsored walk.

Friends of Moneynick overall aims and goals are also in line with the School's Development Plan targets. Specifically in the area of 'Parents and the Community' where it states that Friends of Moneynick will assist the school with fund-raising for extra-curricular activities and resources, and also that Friends of Moneynick and Duneane PTA will work together to further community cohesion.

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Northern Ireland - Charity number 100390

Annual return



Department of
Justice

An Roinn Dlí agus Cirt

Männystrie O tha Laa

www.justice-ni.gov.uk

9 April 2024

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I have verified these accounts, as a CIPFA qualified accountant, in a personal capacity, and is not linked to my employment within the Department of Justice.

Yours sincerely,

Brendan Devlin
CPFA