

Randalstown Central PTA

Northern Ireland · Charity number 100408

Details

Status Received

Registered 2014-07-23

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

Contact

Address Randalstown Central Primary School
4 Church Road
Randalstown
County Antrim
BT41 3aj
BT41 3AJ

Phone 07873618040

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: Cross-border/cross-community, Education/training, Volunteer development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,691	£9,074	£0	0

Trustees

Name	Role	Appointed
Miss Sarah Pedlow		
Mrs Debbie Millar		
Mrs Kathryn Kidd		
Mrs Lynda Millar		

Randalstown Central PTA

Northern Ireland - Charity number 100408

Accounts

Randalstown Central PTA

Northern Ireland - Charity number 100408

Accounts

Randalstown Central P.S. PTA Accounts
Income 2023/2024

Account 950431 11046500

Expenditure

Date	BGC	Income Detail	Total	Category	Interest	Date	Expenditure Detail	Total	Category	Fees
		Balance C/forward	£ 7,051.38							
29/09/2024		Bank interest	£ 1.70			28/09/2023	Musgrave - Tuck Shop Stock - D Milliar	£ 580.36	TUCK SHOP SUPPLIES/STOCK	
26/10/2023		Disco sum up payment	£ 148.44	MID TERM DISCO		29/09/2023	Bank fees	£ 2.50	PTA PURCHASES	
						09/10/2023	Amazon- Disco supplies	£ 111.99	FLOAT	
						25/10/2023	Post Office- float for disco- D Milliar	£ 100.00		
						31/10/2023	Bank fees	£ 2.50		
09/11/2023		Disco and October tuck lodgement	£ 1,134.00	MID TERM DISCO		30/11/2023	Bank fees	£ 2.70		
09/11/2023		Paypal test	£ 0.01							
13/12/2023		November tuck lodgement	£ 210.00	TUCK SHOP SALES						
13/12/2023		Sum up sales christmas play	£ 33.92	REFRESHMENTS CHRISTMAS SHOWS		01/12/2023	Poundland- christmas play shopping	£ 71.50	REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	
14/12/2023		Sum up sales christmas play	£ 23.60	REFRESHMENTS CHRISTMAS SHOWS		08/12/2023	Poundland- christmas play shopping	£ 32.25	REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	
19/12/2023		Sum up sales christmas play	£ 27.04	REFRESHMENTS CHRISTMAS SHOWS						
						20/12/2023	Tesco- christmas jumper day shopping	£ 70.40	HOT CHOC & MALLOW TREAT DAY	
22/12/2023		lodgement- whiteboard call for support, christmas play and christmas trail	£ 820.00	DONATIONS TO PTA						
29/12/2023		Interest	£ 1.81	INTEREST		29/12/2023	Bank fees	£ 4.82		
05/01/2024		Whiteboard call for support paypal transfer	£ 760.50			02/01/2024	Parentkind fees	£ 153.00		
12/01/2024		Whiteboard call for support cheque donation	£ 175.00			12/01/2024	District amendment fees	£ 30.00		
17/01/2024		Christmas cards	£ 289.58			25/01/2024	Musgrave- Tuck shop stock- JI	£ 521.58	TUCK SHOP SUPPLIES/STOCK	
						31/01/2024	Bank fees	£ 4.71		
01/02/2024		Tuckshop for January lodgement	£ 245.00			01/02/2024	Movement of funds to school account for whiteboards	£ 7,072.00	DONATIONS TO RCPS	
26/02/2024		Whiteboard call for support paypal transfer	£ 80.00			22/02/2024	Post Office- float for quiz- D Milliar	£ 50.00	FLOAT	
26/02/2024		Quiz takings	£ 38.44			29/02/2024	Bank fees	£ 2.90		
22/03/2024		Sum up sales movie night	£ 34.42			07/03/2024	Movement of funds to school account for whiteboards	£ 900.00		
25/03/2024		Cash lodgement movie night	£ 250.00			19/03/2024	Amazon movie night purchases	£ 72.84		
29/03/2024		Interest	£ 1.14			19/03/2024	Lynas movie night purchases	£ 37.05		
						19/03/2024	Amazon creme eggs for tuck shop	£ 42.72		
						20/03/2024	Post office- float for movie night- KK	£ 40.00	FLOAT	
						28/03/2024	Bank fees	£ 4.49		
03/05/2024		Paypal donation for quiz	£ 20.00			26/04/2024	Movement of funds to school account for parentmail	£ 1,125.62		
03/05/2024		Raffle takings lodgement	£ 1,335.00			30/04/2024	Bank fees	£ 3.82		
08/05/2024		Whiteboard donation	£ 100.00			30/04/2024	Float for raffle	£ 60.00		
29/05/2024		Whiteboard donation	£ 200.00							
29/05/2024		Whiteboard donation	£ 250.00							
						31/05/2024	Bank Charges	£ 2.55		
03/06/2024		Tuckshop lodgement	£ 235.00							
04/06/2024		Sports Day Lodgement	£ 290.00			03/06/2024	Refreshment for sports days	£ 34.26		
04/06/2024		Whiteboard donation	£ 300.00							
04/06/2024		Sum up sales sports day	£ 144.84			06/06/2024	Movement of funds to school account for panto bus	£ 1,680.00		
10/06/2024		Whiteboard donation	£ 200.00							

Randalstown Central PTA

Northern Ireland - Charity number 100408

Annual report

RANDALSTOWN CENTRAL PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION TRUSTEES REPORT

The PTA of Randalstown Central Primary School for the year 2023-2024 is composed of both parents and teachers who volunteer their time to collectively raise funds for the school. These funds are used to purchase essential equipment and resources that directly benefit the pupils.

Meetings and Governance

The PTA meets on the premises of Randalstown Central Primary School, located at 4 Church Road, Randalstown, BT53 7DR. The organisation is governed by its Constitution, which has been agreed upon with PTA UK and the Charity Commission NI. All Committee members are appointed during the Annual General Meeting (AGM).

The most recent AGM was held on October 15, 2024, with no changes to the Chair or Teacher Representative positions. However, the positions of Treasurer and Secretary were updated.

Committee and Roles

The PTA Committee is made up of both parents and teachers, some of whom also serve as Trustees for the charity. Four key positions are appointed: Chairperson, Secretary, Treasurer, and Teacher Representative.

Fundraising and Support

Randalstown Central Primary School PTA adopts a two-fold approach to supporting the school:

1. Some members serve on the Committee, while.
2. Others assist with fundraising events, including serving refreshments, supervising activities, or donating baked goods and raffle prizes.

This year, the PTA had a record-breaking fundraising year, receiving exceptional support from local businesses and the wider school community. The main fundraising initiatives included:

- A request for support from local businesses
- A class marathon
- A raffle at the school production

Financial Overview

For the financial year, the PTA raised just over £11,000, with an expenditure of £15,500. The PTA was able to fund several important projects and events, including:

- Covering costs for online service licenses used within the school.
- Purchasing eight interactive whiteboards for classroom use!
- Providing transport to the pantomime in Belfast and ice cream for all students during the trip.

In making decisions on fund distribution, the Trustees and Committee consult with the Principal and Vice Principal to identify areas of greatest need.

Trustees for 2023-2024

The following individuals served as Trustees for the PTA:

- Mrs. Debbie Millar
- Ms. Sarah Pedlow
- Mrs. Lynda Millar
- Mrs. Kathryn Kidd

Signed: *Debbie Millar* (Current Chair)

Date: April 2025

Randalstown Central PTA

Northern Ireland - Charity number 100408

Annual return

Independent examiner's report to the charity trustees of Randalstown Central PTA

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 1 to 2.

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.

Name: *Leifex*

Relevant professional qualification or body: *ACCA*

Address: *24 HONEYROD ROAD, RANDALSTOWN*

Date: *29/3/25*

Randalstown Central PTA

Northern Ireland - Charity number 100408

Accounts

Income 2022/2023

Expenditure

Date	BGC	Income	Total	General	Interest	Date	Cheque No	Expenditure	Total	General	Fees
		Balance C/forward	£ 4,206.06								
						08/09/2022	Transfer	RCPS SeeSaw 22/23 licence	£ 450.00	£ 450.00	
						23/09/2022	Cash	Float Out	£ 40.00	£ 40.00	
						30/09/2022	Fees	Bank Fees 01/08/2022-31/08/2022	£ 2.60		£ 2.60
30/09/2022		Interest	£ 0.95		£ 0.95						
						06/10/2022	POS	Musgrave - Tuck Shop Stock - P Mailey	£ 488.42	£ 488.42	
11/10/2022	76784	EasyFundraising Chq	£ 16.64	£ 16.64							
11/10/2022	76785	PreLoved Uniform Sales	£ 34.00	£ 34.00							
11/10/2022	76786	Tuck Shop Sales - Oct	£ 264.70	£ 264.70							
						12/10/2022	POS	Amazon - Glow Sticks Mid Term Disco P Mailey	£ 39.98	£ 39.98	
28/10/2022		SumUp Sales (Tuck Sales mid term disco)	£ 40.31	£ 40.31							
						31/10/2022		Bank Fees 01/09/2022-30/09/2022	£ 2.60		£ 2.60
01/11/2022	76787	Mid Term Disco & G/Sticks	£ 620.00	£ 620.00							
01/11/2022	76788	Tuck Shop Sales - Mid Term Disco	£ 194.85	£ 194.85							
						10/11/2022	POS	Musgrave - Tuck Shop Stock - D Millar	£ 201.91	£ 201.91	
14/11/2022	76789	Tuck Shop Sales - Nov	£ 246.35	£ 246.35							
15/11/2022		AmazonSmile	£ 27.45	£ 27.45							
						30/11/2022		Bank Fees 01/10/2022-31/10/2022	£ 3.45		£ 3.45
						05/12/2022	POS	Asda - Refreshments Christmas Shows - D Millar	£ 24.15	£ 24.15	
07/12/2022		SumUp Sales - Christmas Shows	£ 9.83	£ 9.83							
						12/12/2022	POS	Home Bargains -Panto Treats Crisps & Sweet D Millar	£ 64.92	£ 64.92	
15/12/2022		SumUp Sales - Christmas Shows	£ 31.48	£ 31.48							
						19/12/2022	POS	Home Bargains -Christmas Treat Day D Millar	£ 16.07	£ 16.07	
						19/12/2022	POS	Kenny's Maxol - Christmas Show Supplies -D Millar	£ 17.56	£ 17.56	
						19/12/2022	POS	Musgrave - PTA cupboard supplie & Treat Days D Millar	£ 213.44		
								Tuck Supplies		£ 13.02	
								Treat Day Supplies		£ 65.67	
								PTA Purchases		£ 134.75	
						20/12/2022	Transfer	AC-Print - Raffle Tickets Printing	£ 45.00	£ 45.00	
21/12/2022		SumUp Sales - Christmas Shows	£ 37.36	£ 37.36							
30/12/2022	76790	Tuck Shop Sales - Dec	£ 204.20	£ 204.20							
30/12/2022	76791	Christmas Shows Refreshments - Cash	£ 296.00	£ 296.00							
30/12/2022	76792	Christmas Raffle	£ 861.00	£ 861.00							
30/12/2022	76793	Tuck Shop Sales - End of Term	£ 69.40	£ 69.40							
30/12/2022		Interest	£ 1.03		£ 1.03						
						30/12/2022		Bank Fees 01/11/2022-30/11/2022	£ 4.72		£ 4.72
						03/01/2023	Direct Debit	Parentkind Membership 2023	£ 140.00	£ 140.00	
						05/01/2023	Transfer	J Irvine HotChoc & Skewers - Treat Day	£ 22.49	£ 22.49	
						05/01/2023	Transfer	RCPS Renaissance AR 2023 Licence	£ 1,043.30	£ 1,043.30	
						19/01/2023	POS	Musgrave - Tuck Shop Stock P Mailey	£ 754.62	£ 754.62	
26/01/2023		Class Fundraising (Christmas Cards etc)	£ 197.83	£ 197.83							
						31/01/2023		Bank Fees 01/12/2022-31/12/2022	£ 2.75		£ 2.75
31/01/2023		AmazonSmile	£ 30.17	£ 30.17							
31/01/2023	76794	Tuck Shop Sales - Jan	£ 268.05	£ 268.05							
31/01/2023	76795	EasyFundraising Chq	£ 15.91	£ 15.91							
						28/02/2023		Bank Fees 01/01/2023-31/01/2023	£ 2.80		£ 2.80
14/03/2023	76796 PO	Tuck Shop Sales - Feb	£ 248.50	£ 248.50							
						31/03/2023		Bank Fees 01/02/2023-28/02/2023	£ 2.50		£ 2.50
31/03/2023		Interest	£ 1.04		£ 1.04						
04/04/2023	76797 PO	Tuck Shop Sales -March	£ 247.30	£ 247.30							
24/04/2023		AmazonSmile	£ 13.95	£ 13.95							
25/04/2023		Antrim & Newtownabbey Borough Council	£ 1,000.00	£ 1,000.00							
						25/04/2023	POS	Amazon - Coronation Fun Day Photo Booth Props	£ 9.29	£ 9.29	
						25/04/2023	POS	Baker Ross - Coronation Fun Day Decorations & Crafts	£ 285.10	£ 285.10	
						27/04/2023	Transfer	Jayne Irvine - Tuck Supplies Musgrave	£ 172.06	£ 172.06	
						28/04/2023		Bank Fees 01/03/2023-31/03/2023	£ 3.00		£ 3.00
						02/05/2023	POS	PDC - Coronation Fun Day Pin Badges P Mailey	£ 237.60	£ 237.60	
						28/04/2023	POS	Musgarve - Coronation Fun Day Sweets D Millar	£ 187.27	£ 187.27	
						01/05/2023	POS	Musgarve - Coronation Fun Day Sweets D Millar	£ 49.48	£ 49.48	

						09/05/2023	Transfer	Rascals Castles - Coronation Fun Day B castles x3	£ 260.00	£ 260.00		
						09/05/2023	Transfer	Jayne Irvine - Coronation Fun Day Supplies	£ 20.37	£ 20.37		
10/05/2023	76798 PO	EasyFundraising Cheque	£ 19.66	£ 19.66								
10/05/2023	076799 PO	Tuck Shop Sales - April	£ 252.65	£ 252.65								
19/05/2023		AmazonSmile	£ 53.33	£ 53.33								
						31/05/2023		Bank Fees 01/04/2023-30/04/2023	£ 3.19		£ 3.19	
							POS	Home Bargains D Millar	£ 30.18	£ 30.18		
						06/06/2023	POS	Lidl - Sports Day Refreshments Supplies P Mailey	£ 46.26	£ 46.26		
07/06/2023		SumUp Sales - Sports Day Refreshments	£ 23.31	£ 23.31								
07/06/2023		Tuck Shop Sales - May	£ 250.30	£ 250.30								
07/06/2023		Tuck Shop Sales - Sports Day	£ 36.50	£ 36.50								
07/06/2023		Sports Day Refreshments	£ 401.00	£ 401.00								
07/06/2023		EasyFundraising Cheque	£ 18.67	£ 18.67								
								Kearneys	£ 10.12	£ 10.12		
								Kearneys	£ 7.98	£ 7.98		
								Spar Randalstown	£ 7.20	£ 7.20		
						27/06/2023	POS	Kearneys Donation P7 Leavers BBQ P Mailey	£ 58.00	£ 58.00		
28/06/2023		Class Marathon Sponsorship HH	£ 30.00	£ 30.00								
						30/06/2023		Bank Fees 01/05/2023-30/05/2023	£ 3.46		£ 3.46	
30/06/2023		Interest	£ 1.21		£ 1.21							
01/07/2023		Class Marathon Sponsorship JI	£ 40.00	£ 40.00								
18/07/2023		Class Marathon Sponsorship CASH	£ 1,666.52	£ 1,666.52								
18/07/2023		Chq RCPS towards P7 Leavers BBQ	£ 18.00	£ 18.00								
18/07/2023		Float In	£ 40.00	£ 40.00								
						31/07/2023		Bank Fees 01/06/2023-30/06/2023	£ 4.18		£ 4.18	
						31/08/2023		Bank Fees 01/07/2023-31/07/2023	£ 6.11		£ 6.11	
		Total Income	£ 7,829.45	£ 7,825.22	£ 4.23			Total Expenditure	£ 4,984.13	£ 4,942.77	£ 41.36	

CLOSING BALANCE

£ 7,051.38

INTEREST	£ 4.23
DONATIONS TO PTA	£ 195.78
PRELOVED UNIFORM SALES	£ 34.00
TUCK SHOP SALES	£ 2,323.11
MID TERM DISCO	£ 620.00
REFRESHMENTS CHRISTMAS SHOWS	£ 374.67
CHRISTMAS RAFFLE TICKET SALES	£ 861.00
CORNATION FUN DAY ANBC GRANT	£ 1,000.00
CLASSFUNDRAISING CHRISTMAS CARDS	£ 197.83
SPORTS DAY REFRESHMENTS	£ 424.31
CLASS MARATHON SPONSORSHIP	£ 1,736.52
FLOAT IN	£ 40.00
CHQ FROM RCPS TOWARDS BBQ	£ 18.00
TOTAL INGOINGS	£ 7,829.45

FEES	£ 41.36
DONATIONS TO RCPS	£ 1,493.30
TUCK SHOP SUPPLIES/STOCK	£ 1,630.03
MID TERM DISCO SUPPLIES/STOCK	£ 39.98
REFRESHMENTS CHRISTMAS SHOWS SUPPLIES	£ 41.71
CHRISTMAS RAFFLE TICKET PRINTING	£ 45.00
PANTO TREATS	£ 64.92
HOT CHOC & MALLOWS TREAT DAY	£ 104.23
PTA PURCHASES	£ 134.75
CORNATION FUN DAY COSTS	£ 1,049.11
SPORTS DAY REFRESHMENTS SUPPLIES/STOCK	£ 101.74
FLOAT OUT	£ 40.00
DONATION P7 LEAVERS BBQ (£40)	£ 58.00
PARENTKIND MEMBERSHIP 2023	£ 140.00
TOTAL OUTGOINGS	£ 4,984.13

Randalstown Central PTA

Northern Ireland - Charity number 100408

Annual report

RANDALSTOWN CENTRAL PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION TRUSTEES REPORT

For the year 2022/2023

Randalstown Central Primary School PTA is made up of a membership of both Parents and Teachers who give of their time on a voluntary basis and work collectively to raise funds to enable the school to purchase much needed equipment and resources.

These resources are implemented to benefit each pupil within the school. The Charity meets in the school premises at Randalstown Central Primary School, 4 Church Road, Randalstown, BT53 7DR.

The Charity is governed by their Constitution (agreed with PTA UK and Charity Commission NI) and all members of Committee are appointed during the Annual AGM. The AGM was held on the 27th of June 2022 with no change to Chair, Treasurer and Secretary positions. Additional trustees were voted in to fill the position of Teacher representative, vice chairperson and vice treasurer. It was agreed the next AGM won't be held at the end of the school year going forward. The Committee is made up of Parents and Teachers some of whom also act as Trustees for the Charity. Six members are appointed to hold the offices of Chairperson, Vice Chairperson, Secretary, Treasurer, and vice treasurer as well as a teacher representative.

Randalstown Central Primary School PTA has a two-fold approach to the work in helping the school. Some members serve on Committee and others commit to helping at the Fundraisers by serving refreshments, providing supervision, or sending in baked goods or items as raffle prizes.

This year we decided to continue with the reduced number of fundraising activities and focus on a couple of main fundraisers throughout the year.

We kicked off the year with the restart of our Tuck shops, these were very successful throughout the year and the kids really enjoyed being able to visit the tuck and chose and pay for their own sweeties. Our first event of the year was a mid-term disco which went down a treat with the kids. At Christmas time we sold refreshments at the class Christmas shows and also held a raffle. The raffle was very generously supported by many local businesses and raised a substantial amount for the PTA. The Christmas card sales were again successful this year and many cards, tea towels and mugs were purchased. In light of the Kings Coronation we applied for a grant from the local council which we received and were able to put on a fantastic fun day for the kids. To finish off the school year we again held our class marathon, the sun shone and everyone had a great day with a lot of funds being raised as sponsorship.

In this financial year the income of the PTA was nearly £5000 with an expenditure of £1800. We were able to cover the costs of licences for online services used within the school, treat the kids to snack on their panto day, Host a hot chocolate and mallows day, donate to the P7 leavers BBQ and also fund part of the coronation celebration.

In distributing funds, the Trustees and Committee meet with the Principal and Vice Principal to discuss areas where the need is greatest.

The following served as Trustees: Mrs Debbie Millar, Ms Sarah Pedlow, Mrs Jayne Irvine, Mrs Paula Mailey, Mrs Emily Moody and Mrs Linzi Currie.

Signed: *Debbie Millar* (Current Chair)

Date: September 2023

Randalstown Central PTA

Northern Ireland - Charity number 100408

Annual return

Independent examiner's report to the charity trustees of Randalstown Central PTA

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 1 to 2.

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.

Name: *Lafiek*

Relevant professional qualification or body: *ACCA*

Address: *24 MOWYROD ROAD, RANDALSTOWN BT41 3JB*

Date: *13/11/23*