

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland · Charity number 100415

Details

Status	Overdue
Registered	2014-07-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballycarrickmaddy Primary School 1A Killultagh Road Lisburn County Antrim. Bt28 2nx BT28 2NX
Phone	028 9264 8360
Email	bcm.ptfa@gmail.com
Website	https://ballycarrickmaddyps.org/ptfa/

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: Education/training,General charitable purposes

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-06-30	£62,231	£44,796	£0	0

Trustees

Name	Role	Appointed
Mr Brian Cather		
Mr Ross Coulter		
Mrs Caroline Cummins		
Mrs Marlene Mackey		
Mrs Natalie Wright		
Nikki Johnston		

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

Ballycarrickmaddy P.S. PTFA	100415	
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Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations Received	12,054	36,000	-	48,054	34,688
Interest Received	-	-	-	-	-
Gift Aid	14,177	-	-	14,177	781
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,231	36,000	-	62,231	35,469
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,231	36,000	-	62,231	35,469
A3 Payments					
Bank Charges	-	-	-	-	-
Fundraising Costs	24,964	19,679	-	44,643	26,072
Grants & Donations Paid	-	-	-	-	-
Insurance	153	-	-	153	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	25,117	19,679	-	44,796	26,212
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	25,117	19,679	-	44,796	26,212
Net of receipts/(payments)	1,114	16,321	-	17,435	9,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,835	-	-	24,835	15,578
Cash funds this year end	25,949	16,321	-	42,270	24,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Barcalys Bank Account: 80413046	25,949	16,321	-	42,270	24,835
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	25,949	16,321	-	42,270	24,835
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total		-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: _____

Print Name: Sinead Kavanagh

Date of approval: 4.10.24

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

1/7/22

30/6/23

Ballycamckmaddy P.S, PTFA	100415
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Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations Received	34,688	-	-	34,688
Interest Received	-	-	-	-
Gift Aid	781	-	-	781
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,469	-	-	35,469
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	35,469	-	-	35,469
A3 Payments				
Bank Charges	-	-	-	-
Fundraising Costs	26,072	-	-	26,072
Grants & Donations Paid	-	-	-	-
Insurance	140	-	-	140
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	26,212	-	-	26,212
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	26,212	-	-	26,212
Net of receipts/(payments)	9,257	-	-	9,257
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	15,578	-	-	15,578
Cash funds this year end	24,835	-	-	24,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Barcalys Bank Account: 80413046	24,835	-	-	24,835	15,578
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	24,835	-	-	24,835	15,578
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name
 Sinead Kavanagh
 Ross Coulter

Date of approval
 11/3/24

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual report

BALLYCARRICKMADDY PRIMARY SCHOOL PARENT, TEACHERS AND FRIENDS ASSOCIATION

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

ADDRESS

1a Killultagh Road Lisburn
N. Ireland BT28 2NX

Charity No. NIC 100415 REGISTERED 25.07.2014 TRUSTEES:

Sinead Kavanagh Wencke Rodig Lisa McAuley Ross Coulter

THE CONSTITUTION AND GOVERNING OF THE CHARITY

There has been no alteration to the Constitution for Ballycarrickmaddy Primary School Parent, Teachers and Friends Association as approved by The Charities Commission N. Ireland (12.05.2014) setting out how the charity is constituted and governed, and we adhere to that absolutely.

The Charity continues to be constituted as an unincorporated association.

The Charitable aims and purposes of the charity are to advance the education of pupils in the school 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.

OPERATION OF THE CHARITY

The PTFA is made up of parents of the children, residents in the community and staff of the school who make up the Committee. All parents past and present are encouraged to become actively involved, to assist running a calendar of events and supply the volunteer manpower which is required. As a committee we always evaluate and monitor events or initiatives which we run to ensure that they are as successful as possible and to gauge the opinion of the children and the adults to keep all actively informed. The PTFA feed into the school newsletter which is circulated monthly and update the Facebook page and website with PTFA information on a regular basis.

PUBLIC BENEFIT

Ballycarrickmaddy Primary School Parent, Teachers and Friends Association is a small charity at present and was delighted to receive registration with the Charities Commission N. Ireland in May 2014.

We have several ways in which we contribute to our commitment to Public Benefit.

1. Cash for Clobber – Total Raised £1580

Cash for clobber is a scheme aimed at raising awareness of textile recycling among children. Parents/Carers/Aunties/Uncles/Friends and neighbours turned up with cars full of unwanted clothes, shoes etc. We receive 40p/kg from Cookstown Textiles who in turn redistribute the items for reuse around the world. We are an Eco School, and we have a strong recycling culture at Ballycarrickmaddy. This school year we held 3 collections; September, January and June (payment received in the following financial year) and we saved 3950kg of Clobber from going to landfill.

2. Autumn/Harvest Fun Day – Total Raised £531.69 of which £493.52 was profit.

This was a whole school event; children were asked to bring a donation. Children had a fun-filled day where they played harvest games like; pin the nose on the pumpkin, elephant march and pumpkin ring toss. Then, they took turns in class groups decorating harvest cookies, making leaf hedgehogs, leaf pictures and pinecone bird feeders.

Their donation also included an entry to our "Decorate a Scarecrow Competition" after which we present prizes to 3 prize winners per class.

3. Christmas Raffle – Total profit Raised £2,600

All our prizes were donated by local businesses and BCM families and our top prize a night away in the Culloden Hotel and Spa was donated by a BCM Family. The prizes were varied e.g., family days out, meals, toys, vouchers. Tickets were £1 each and we sold a record breaking 2,625 tickets. We had over 40 exciting prizes to be won.

4. BCM Christmas Wooden Baubles – Total Raised £884 of which £224 was profit

This year we decided to commission our very own wooden BCM Christmas decoration for families to hang on their Christmas Tree for years to come and remember their days at BCM. These sold like hot cakes.

5. Santa Fun Day – Total Donations Raised £432

This was a whole school event. Children were asked to bring a donation. The event was very generously sponsored by three BCM families giving a total of £1,100 to run the event. It was a top-class event where each child visited Santa Clause in our BCM outside Grotto and received a present. We had a snow machine and a professional photographer who took a photo of each child with Santa and these were presented inside a beautiful bauble on time to hang on their Christmas Tree. Children spent the day having lots of fun doing 5 different Christmas Crafts supplied by the PTFA and listening to Christmas music. They also wore Christmas Jumpers and it was a very successful and happy day for all.

6. Wear Red Disco – Total Raised £815.25

It was a very happy day! Finally, we were able to hold our “Wear Red Disco” again, post Covid. There was great excitement and 190 children attended. We charged an entry fee of £3 which included a goodie bag and drink inside the disco. We also sold glow stick bracelets, necklaces and glow rings.

7. Free to enter Easter Fun Pack/Competition –

All the packs went home with the children over the Easter holidays. We had a great response. Children were given the option to complete Easter activities while off on holiday. These included making an Easter bonnet, decorating an egg, decoding easter jokes and colouring in one of the Easter pictures provided. Prizes were given out to those who entered.

8. Easter Raffle – Total Profit Raised £1,529

We reached out to the businesses in our local community for donations. There was great excitement in the school with over 40 prizes of family passes, toiletries, and lots of chocolate! 1,529 tickets were sold at £1 each.

9. Break the rules Day – Total Profit Raised £680.80

We held another very successful whole school Break the Rules Day – We had non uniform, crazy hair, being known by another name for the day, bring a chocolate treat for break or bring juice instead of water. The children had a fantastic day and there was lots of laughter along with many Ronaldos and Taylor Swifts attending BCM for the day.

10. Non-Uniform Days – Total Raised £272.66

Children come to school in non-uniform clothing, with a voluntary donation of £1 being suggested. We also held one with no donation required to acknowledge the fact that we have been well supported by parents throughout the year.

11. Adult Pub Quiz - Total Raised £615 of which £378.10 was profit

This was a new event for BCM. Our aim was to have a fun night to celebrate the end of the school year. It was great to see so many BCM parents, Aunties, Grandads out enjoying the night. We booked the Crewe Football Club for the night. We had a prize for each team per round and over all winners' prizes too. The PTFA members out did themselves by providing a light supper for all to enjoy. There were sandwiches, tray bakes, tea/coffee and wonderful cakes. We also held a raffle on the night with fantastic prizes once again donated by our fantastic BCM families.

12. Sports Night + Fairground Games – Total Raised £2680 of which £2123 was profit

We held another very successful Sports night, with children taking part in their races and staying on for a BBQ and fun and games. We had a BBQ stall, a cake stall, pre-

loved uniforms stall, a drink stall and an ice-cream stall. The PTFA made the games which included, mouse hole golf, splat the rat, tin-can alley, a duck race, free face painting, hook-a-duck, penalty shoot-out and a bottle flip. Tickets were sold for fairground games with lots of prizes to be won. There was a fantastic community feeling around the school with lots of fun and laughter.

13. Pre-loved Uniform sale – Profit £191.65

Throughout the year we accepted donated school uniform items from parents and made them available to other parents for free with optional donations.

14. HMRC Gift Aid – Total Raised £781.15

This was Gift Aid claimed on the Sponsored Walk donations.

15. Easy fundraising – £116.98 and Amazon Smile – £92.45

16. Benevity – Match Funding – Total Raised £319.65

Through the year a member of the PTFA was able to log the hours she spends working on PTFA events with her employer. The employer then matches those hours and pays us her hourly rate (because we are a registered charity). We are very lucky to have such an excellent employer connected with BCM.

17. Donations from BCM families

We have been extremely humbled by the amount of very generous donations that we received from BCM families this year. Their donations went towards running events that could then be held at a hugely discounted donation/fee and towards purchasing much needed technology for the classrooms. Generations of children will benefit from such generosity.

The main achievements of the Ballycarrickmaddy PTFA in the year were:

1. A tie for each P7 to proudly wear to their new schools
2. A book for each child in the school for Christmas
3. A £100 grant for each classroom plus SEN totalling £800
4. The purchase of 30 headphones for the Chromebooks £420
5. The purchase of 15 Chromebooks to make a full class set of 30 £4,530 (payment falls into next year's books)
6. The purchase of 28 iPads and covers to replace broken/out of date classroom iPads £8,050
7. The purchase of a new Interactive Whiteboard for P6 £2,900
8. The purchase of a charging station for each classroom to charge 10 iPads at once £585.42
9. Provide half of the cost of the new School Money app/payment system £709
10. The purchase of two charging trolley units. Each take 40 iPads or 40 Chromebooks/Laptops £2,187 (payment falls into next years books)

11. Woodwork equipment for P7 (saws/hammers/goggles)
12. Provision of materials for the Little Learners course for future P1 children
13. The purchase of an outdoor classroom £1728
14. The purchase of Key-stage one equipment (wooden jigsaws, messy play materials, small world toys etc.
15. The purchase of a new rug with space for 30 children in P1 £320
16. The purchase of 3 new storage sheds for key stage 1 equipment £1,550 plus slabs £80 and shelving £253
17. The purchase of Maths Equipment £491
18. The purchase of Music Equipment £800
19. Provide a Christmas Fun Day – Santa/Present/Photography/Crafts – 3 BCM families donated money to cover the costs of this day.
20. A BCM family purchased and erected a colourful pencil fence at the key stage 1 area
21. A BCM family built sleeper beds for outdoor small world play for keystage 1
22. Grass mats were purchased to make the grass area usable during wet weather in the key stage 1 area £504
23. 3tns of gravel was purchased to replenish gravel around the pirate ship £240
24. Sand pit repair £82
25. 1 Tonne of play grade sand was purchased for key stage 1 sand pit

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

No harm flowed from these objects. Any private benefit was incidental.

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

In the financial year to 30 June 2023. The Charity had an income of £35,468.73 and expenditure of £26,212.27.

The Charity has £24,834.41 at the financial period end of 30 June 2023.

Plans for 2023/24

- Purchase ties for P7 leavers for their post primary schools.
- Purchase a book for each child as a Christmas gift.
- Purchase a Portacabin/Classroom
- Purchase a bike rake for those who cycle to school
- Purchase 4 wireless head set microphones for stage productions
- Purchase ICT equipment (Beebots and Mats)
- Hold more free to enter competitions
- Hold a "lads and dads" event to encourage dads to get involved in school life
- Save more clobber from landfill while raising funds for BCM
- Bring back movie night
- Subsidise P7 year-end trip

There are no funds held by the charity that are materially in deficit. Apart the £in the bank, the charity has no other assets or liabilities.

Signed: *Sinead Kavanagh*
Sinead Kavanagh, Chairperson Trustee

Signed: *Approved by email*
Wencke Rodig, Secretary Trustee

Signed: *Approved by email*
Lisa McAuley, Treasurer Trustee

Signed: *Ross Coulter*
Ross Coulter, Co-opted Trustee

Dated: 25/2/24

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual return

Independent examiner's report to the charity trustees of Ballycarrickmaddy Parent, Teachers & Friends Association NIC 100415

I report on the accounts of the Ballycarrickmaddy PTFA for the year ended 30/06/2023

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

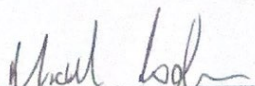
Basis of examiner's statement

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. The 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 as required by 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:  Michael Rodgers

Relevant professional qualification if any: Company Director

Address: Rodgers Community Care LTD, 404 Lisburn Enterprise Centre, Lisburn

Date: 20 - 03 - 2024

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

<u>KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP</u>		
<u>(01 Sep 21 - 31 Aug 22)</u>		
<u>INCOME & EXPENDITURE ACCOUNT FOR</u>		
<u>YEAR ENDED 31 AUGUST 2022</u>		
		2022
INCOME		
Rossharbour cancelled event donations	110.00	
Xmas event	294.34	
Car wash event	1531.51	
Jubilee Grant	938.00	
Easy fundraising	291.84	
Bank Interest	1.67	
Raffle	4130.14	
Family Event	1950.68	
	<u>9248.18</u>	
EXPENSES		
Bank Fees	66.05	
Insurance parentkind	116.00	
Car wash expenses	386.84	
Family event expenses	757.06	
Jubilee grant	962.07	
	<u>2288.02</u>	
SUPPORT GRANTED		
DVD players for classrooms	160.93	
Xmas 21	430.30	
	<u>591.23</u>	
NET Surplus		
	6368.93	
Opening Funds	6572.13	
Add Surplus For Year Ended 31/08/21	6368.93	
Closing Funds	12941.06	
Closing Funds - Represented as follows-		
Bank Balance as at 31/08/22	12941.06	
Cash in Hand as at 31/08/22	0.00	

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual report

CHAIRPERSON'S REPORT

The year started off very slow for us in September 2021 as covid restrictions were still having an impact, therefore we didn't anticipate the Christmas 2021 shows/raffles etc would take place. After a difficult period for the children during covid we decided to present each child with a book for Christmas. These were well received by the children and parents. We had a Christmas accessory day and treats for the children in the final week of term with parents giving a voluntary donation if they wished.

Things were starting to ease with covid at the beginning of 2022, so we organised a *Take a break* morning with car wash and breakfast, we also had the pre/used uniforms available and a cake sale running alongside this. We were very lucky with the weather; I think it's hard enough to have to stand and wash cars when it's dry but far worse if it had been raining! We had a number of new men helping who along with our principal Mr Stewart very willingly gave of their time and washed cars all morning! We applied and were successful for a grant to buy a power washer and a new BBQ. The event was fairly well attended, and it was lovely to see people out and about again, all in all a good success.

We got raffle tickets reprinted which had been previously planned but was put on hold when covid happened, so we thought the prizes were too good to pass by, so we gave each family one book of tickets to sell. Some parents really pulled out all the stops and sold lots of books for us which was very much appreciated. We held the raffle at our fun night which was held at the end of June. Again, we were blessed with dry weather! The school received some money as part of the Queen's Platinum Jubilee funding, which we used it to buy crafts and pay for the face painters and fun farm etc. We also booked DJ Bob to come along to provide background music and to act as MC for the evening, this really added to the atmosphere and helped the evening go so well. This event was really well supported, and it raised a large amount of money, as Marion will refer to in her report both the raffle and the fun night raised substantial funds.

We continue to encourage parents and families to register with easyfundraising, from this we received nearly £300 for doing very little and didn't cost anyone a penny!

I would like to conclude by saying thank you to the PSG committee and other PSG helpers who give of their time, it really is a case of many hands make light work! Also, a big thankyou to Gillian Cullen our teacher rep. Gillian always goes above and beyond to support us without any fuss. I would also like to thank Mr Stewart our principal, he has been so supportive in everything we do and is always willing to help, giving advice and practical help.

We had a very successful and rewarding year. When we consider the amount of money raised in one school year it has been fabulous after what were 2 difficult years for everyone.

Many thanks to everyone who helped in any way.

Adele Moore, *Chairperson*

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual return

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP		
(01 Sep 21 - 31 Aug 22)		
INCOME & EXPENDITURE ACCOUNT FOR		
YEAR ENDED 31 AUGUST 2022		
		2022
INCOME		
Rossharbour cancelled event donations		110.00
Xmas event		294.34
Car wash event		1531.51
Jubilee Grant		938.00
Easy fundraising		291.84
Bank Interest		1.67
Raffle		4130.14
Family Event		1950.68
	9248.18	
EXPENSES		
Bank Fees		66.05
Insurance parentkind		116.00
Car wash expenses		386.84
Family event expenses		757.06
Jubilee grant		962.07
	2288.02	
SUPPORT GRANTED		
DVD players for classrooms		160.93
Xmas 21		430.30
	591.23	
NET Surplus		
		6368.93
Opening Funds		6572.13
Add Surplus For Year Ended 31/08/22		6368.93
Closing Funds		12941.06
Closing Funds - Represented as follows-		
Bank Balance as at 31/08/22		12941.06
Cash in Hand as at 31/08/22		0.00

Kesh Primary School - Parents Support Group

Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2022

I report on the financial statements for the year ended 31 August 2022, which comprise the Income & Expenditure Account and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.


Gary Thompson
Independent Examiner

17/10/22.

GA Thompson Accountancy
Bannagh Beg
Kesh
Co Fermanagh
BT93 8BY

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations Received	21,081	-	-	21,081	9,135
Interest Received	13	-	-	13	-
Gift Aid	1,234	-	-	1,234	-
Grant received	-	2,600	-	2,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	22,328	2,600	-	24,928	9,135
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	22,328	2,600	-	24,928	9,135
A3 Payments					
Bank Charges	52	-	-	52	181
Fundraising Costs	1,593	-	-	1,593	16
Grants & Donations Paid	10,293	2,600	-	12,893	5,843
Insurance	116	-	-	116	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	12,054	2,600	-	14,654	6,151
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,054	2,600	-	14,654	6,151
Net of receipts/(payments)	10,274	-	-	10,274	2,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,304	-	-	-	2,321
Cash funds this year end	15,578	-	-	-	5,304

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Danske Bank Account No. 70033464	-	-	-	-	5,304
	Barclays Bank Account No. 80413046	15,578	-	-	15,578	-
		-	-	-	-	-
	Total cash funds	15,578	-	-	15,578	5,304
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Sinead Kavanagh
 Brian Cather

Date of approval
 18/06/2023

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual report

BALLYCARRICKMADDY PRIMARY SCHOOL PARENT, TEACHERS AND FRIENDS ASSOCIATION

TRUSTEE'S ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022

ADDRESS

1a Killultagh Road
Lisburn
N. Ireland BT28 2NX

Charity No. NIC 100415

REGISTERED 25.07.2014

TRUSTEES:

David Spratt
Sinead Kavanagh
Wencke Rodig
Brian Cather

THE CONSTITUTION AND GOVERNING OF THE CHARITY

There has been no alteration to the Constitution for Ballycarrickmaddy Primary School Parent, Teachers and Friends Association as approved by The Charities Commission N. Ireland (12.05.2014) setting out how the charity is constituted and governed, and we adhere to that absolutely.

The Charity continues to be constituted as an unincorporated association.

The Charitable aims and purposes of the charity are to advance the education of pupils in the school 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.

OPERATION OF THE CHARITY

The PTFA is made up of parents of the children, residents in the community and staff of the school who make up the Committee. All parents past and present are encouraged to become actively involved, to assist running a calendar of events and supply the volunteer manpower which is required. As a committee we always evaluate and monitor events or initiatives which we run to ensure that they are as successful as possible and to gauge the opinion of the children and the adults to keep all actively informed. The PTFA feed into the school newsletter which is circulated monthly and update the website with PTFA information on a regular basis.

PUBLIC BENEFIT

Ballycarrickmaddy Primary School Parent, Teachers and Friends Association is a small charity at present and was delighted to receive registration with the Charities Commission N. Ireland in May 2014.

We have several ways in which we contribute to our commitment to Public Benefit.

1. Cash for Clobber – Total Raised £1248

Cash for clobber is a scheme aimed at raising awareness of textile recycling among children. Parents/Carers/Aunties/Uncles/Friends and neighbours turned up with cars full of unwanted clothes, shoes etc. We receive 40p/kg from Cookstown Textiles who in turn redistribute the items for reuse around the world. We are an Eco School, and we have a strong recycling culture at Ballycarrickmaddy. This school year we saved 6 tonnes of Clobber from going to landfill.

An event held last financial Year at the end of June, received payment this financial year of £584. We held two events this financial year, one in January raising £664. A 2nd event was held in June raised £408 but proceeds were not received before the end of the financial year.

2. Guess Who – Total Raised £165.35

Event held in November. A fun quiz of photos of school staff members in their much younger days with the children and their families being asked to guess who they think they are. Voluntary, donation was optional. We had 91 entries. Prizes of books were given to 7 winners.

3. Guess The Number of Sweets – Total Raised £136.80

Event held in November. A donated bucket of sweets was passed around the classes for children to guess the number of sweets in a large tub. £1 per guess with closest winning the bucket of sweets.

4. Tea Towels – Total Raised £480.07

The children were asked to draw themselves and their teachers with the result being printed on tea towels and being made available for purchase ahead of Christmas. A great one for grandparents and for children to remember their time at the school. Sold at 1 for £5, 2 for £9, 3 for £12 and 4 for £15. A small number of remaining tea towels will be sold in next financial year.

5. Online Panto – Jack and the Bean stalk, followed by Christmas craft – Total Raised £921.13

Whole school attended in their class bubbles. Voluntary donations of; 1 child for £6, 2 for £10, 3 for £15 were suggested.

Panto was followed by collection of Christmas craft activities.

Children were wore Christmas jumpers to school on this day with a voluntary donation suggested.

6. Christmas Raffle – Total Raised £1818.10

We reached out to the business in our local community for donations. Tickets sold at £1 each. We had over 60 prizes to raffle. We sold 1,818 tickets. The prizes were varied e.g., family days out, meals, toys, vouchers and even an overnight stay in a hotel. The raffle was beamed into each class via zoom and a number generator was used to pick out the winning numbers. There was great excitement with yells of excitement echoing throughout the school.

7. Ballycarrickmaddy School History Quiz – Free Event

Ballycarrickmaddy is in a small community where multiple generations of families have attended the school over the years. This free to enter online quiz challenged their memory of past events while helping the children learn the history of the school. 24 entries were received, and prizes were handed out for correct answers.

8. Road Run – Total Raised £1396.57

We are set in the heart of a farming community where tractors, lorries and vintage cars attract huge interest. Starting from the school and a local farmers field who is also the Grandad of some pupils, the vehicles took a route around our local area for all to see. "Viewing points" were arranged in the car parks of 2 local churches to ensure the whole school and local community could gather and enjoy the excitement of the event in safety. An Ice Cream van toured the field and viewing points to ensure all had chance to buy. There was also a coffee trailer and a burger van in the field to feed the hungry farmers. £10 minimum donation was requested for all vehicles entered and donation buckets were at the viewing points. The sun shone as the Mayor of Lisburn sent the first vehicle on its way, viewing points were packed and families stood in their gardens to watch, there was a great community feel.

9. Easter Raffle & Name the Bunny – Total Raised £1231.46.

We reached out to the businesses in our local community for donations. We then held a raffle again via Zoom into the classrooms. There was great excitement in the school with over 40 prizes of family passes, toiletries, and lots of chocolate! 983 tickets were sold at £1 each.

Additionally, a giant bunny was donated by a parent for the children to enter a draw to name and keep the Easter Bunny! 248 tickets were sold at £1 each and it was named Hercules and won by a P5 child.

10. Easter Holiday Fun Activities at Home – Free Event

After last years success we ran this free event again this year. Children were given the option to complete Easter activities while off on holiday. These included making an Easter bonnet, decorating an egg, decoding easter jokes and colouring in one of the easter pictures provided. There was one winner per class who received an Easter Egg and each entry got a small egg. We had 37 winners.

11. Half Term Non-Uniform Day – Total Raised £160

Children come to school in non-uniform clothing, with a voluntary donation of £1 being suggested.

12. Sponsored Walk – Total Raised £4855.61

A route of 5k was set, which was 10 laps of the school grounds. Children were sent home with sponsorship sheets. This was a whole school event with teachers and children participating. This sun shone and the walk was greatly enjoyed by the children and staff in both the gathering of sponsors and the taking part in the walk.

13. Sports Night + Fairground Games – Total Raised £2285.09

Following a two year absence due to Covid, we were able to hold a sports night with children taking part in their races and staying on for a BBQ and fun and games. We had a plant stall, cake stall, book stall, pre-loved uniform stall, a drink stall and an ice-cream stall. The PTFA made the games which included, mouse hole golf, splat the rat, tin-can alley, a duck race, free face painting, hook-a-duck, penalty shoot-out and a bottle flip. Tickets were sold for fairground games with lots of prizes to be won.

14. Pre-loved Uniform sale - £173.45

Throughout the year we accepted donated school uniform items from parents and made them available to other parents for free with optional donations.

15. HMRC Gift Aid – Total Raised £1234.28

16. Online/app which raised funds

Easy fundraising – £141.20

Amazon Smile – £68.30

17. Direct transfer to our PTFA account as a donation – Total Raised £374.00

Through the year a number of donations have been transferred directly into our PTFA account by parents in lieu of free competitions (Guess the Teacher, History Quiz, Pre-loved uniforms).

18. Grants – Total Raised £2600.00

We successfully applied for a Halifax Community Grant last financial year for the purchase of iPads, we received £2600 from them this financial year which we used to complete a class set which is shared between classes throughout the day.

The main achievements of the Ballycarrickmaddy PTFA in the year were:

1. Purchase of 29 iPads + Protective covers and chargers at cost £7526.95.



2. Purchase of further 10 iPads + Protective covers + extra chargers using a Halifax Grant at a cost of £2600



3. Purchase of play shop to replace our old rotten playhouse at a cost of £1210 including installation



4. Purchased outdoor reading chair at cost of £549.00



5. Up to £100 per Teacher for the purchase of classroom supplies at a cost of £680.61
6. P7 leavers school ties for post primary school £183.06
7. Books as Christmas gifts for each pupil presented by Santa at a cost of £233.45



8. Purchase of the Principals leaving gift at cost of £60.96
9. Purchase of misc. school equipment totalling £5.94

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

No harm flowed from these objects.
Any private benefit was incidental.

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

In the financial year to 30 June 2022. The Charity had an income of £24,928 and expenditure of £14,654.

The Charity has £15577.95 at the financial period end of 30 June 2022.

Plans for 2022/23

- Purchase ties for P7 leavers for their post primary schools.
- Purchase a book for each child as a Christmas gift.
- Outdoor play equipment including water wall
- Music equipment
- Maths equipment
- Development of the outdoor forest area for use as an outdoor classroom
- Fence for key stage one area
- Storage for key stage one outdoor equipment

There are no funds held by the charity that are materially in deficit.

Apart the £15577.95 in the bank, the charity has no other assets or liabilities.

Signed:
Sinead Kavanagh, Trustee

Dated: 10/2/23

Signed:
Wencke Rodig, Trustee

Dated:10/2/23

Signed:
Brian Cather, Trustee

Dated:10/2/23

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual return

INDEPENDENT EXAMINERS' REPORT FOR 2021/2022 FINANCIAL YEAR

**TO THE TRUSTEES OF BALLYCARRICKMADDY PARENTS, TEACHERS AND FRIENDS ASSOCIATION –
NIC 100415**

I report on the receipts and payments accounts of Ballycarrickmaddy Parents, Teachers and Friends Association of the year ended 30 June 2022, which are set out below.

This report is made solely to the charity Trustees as a body; in accordance with section 65(3) of the Charities Act (Northern Ireland) 2008 and regulations made under section 66 of that act. My audit work has been undertaken so that I might state to the charity's Trustee those matters I am required to state to them in an independent examiners' report for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of charity trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this period under section 65(2) of the Charities Act (Northern Ireland) 2008 (the 2008 Act) and that an independent examination is needed. The charity is preparing accounts on the case basis and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants of Scotland.

It is our responsibility to:

- Examine the accounts under section 65(3) of the 2008 Act;
- To follow the procedures laid down in the general directions given by The Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act; and
- To state whether particular matters have come to our attention.

Basis of independent examiners' statement

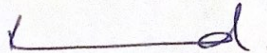
The examination was carried out in accordance with the general directions given by The Charity Commission for Northern Ireland. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting recorded in accordance with section 63 of the 2008 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2008 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Rebekah Townsend



Relevant professional qualification: Chartered Accountant, ICAS

Address: 158 Orby Drive, Belfast

Date: 02/03/2023

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

2021

INCOME

COVID19 grant	4036.00
OMAGH & FERMANAGH GRANT	3290.00
5ps and loose change	556.98
Xmas Event	510.00
End of term DJ Bob Marquee Shool Disco	305.87
Mrs Parkinson donations cash given to deposit	£259.95
Bank Interest	7.95
Easy fundraising	195.33
	9162.08

EXPENSES

Xmas Event Costs	261.83
Staff Xmas 2020 - 31 bottles wine	200.00
DJ BOB end term disco	200.00
Hamper gift for Marquee owners for end of term disco	34.73
Water for end term disco	8.40
Drinks, haribos and freddos for end term disco	154.70
Mrs Parkinson's hamper	259.95
Bank Fees	27.11
Insurance parentkind	110.00
	1256.72

SUPPORT GRANTED

Y1/Y2 Reading books from last FY	412.77
10 Laptops supported by OMAGH & FERMANAGH GRANT	3290.00
Mrs Read - Nursery	396.00
Projector for P7 (Covid grant)	1944.00
P7 Hoodies	250.00
IPAD covers	164.85
KSI Books	446.68
	6904.30

NET Surplus

	1001.06
Opening Funds	5571.07
Add Surplus For Year Ended 31/08/21	1001.06
Closing Funds	6572.13

Closing Funds - Represented as follows-

Bank Balance as at 31/08/21	6572.13
Cash in Hand as at 31/08/21	0.00
	6572.13

Kesh Primary School - Parents Support Group

Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2021

I report on the financial statements for the year ended 31 August 2021, which comprise the Income & Expenditure Account and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.


Gary Thompson
Independent Examiner

16/10/21.

GA Thompson Accountancy
Bannagh Beg
Kesh
Co Fermanagh
BT93 8BY

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual report

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

2021

INCOME

COVID19 grant	4036.00
OMAGH & FERMANAGH GRANT	3290.00
5ps and loose change	556.98
Xmas Event	510.00
End of term DJ Bob Marquee Shool Disco	305.87
Mrs Parkinson donations cash given to deposit	£259.95
Bank Interest	7.95
Easy fundraising	195.33
	9162.08

EXPENSES

Xmas Event Costs	261.83
Staff Xmas 2020 - 31 bottles wine	200.00
DJ BOB end term disco	200.00
Hamper gift for Marquee owners for end of term disco	34.73
Water for end term disco	8.40
Drinks, haribos and freddos for end term disco	154.70
Mrs Parkinson's hamper	259.95
Bank Fees	27.11
Insurance parentkind	110.00
	1256.72

SUPPORT GRANTED

Y1/Y2 Reading books from last FY	412.77
10 Laptops supported by OMAGH & FERMANAGH GRANT	3290.00
Mrs Read - Nursery	396.00
Projector for P7 (Covid grant)	1944.00
P7 Hoodies	250.00
IPAD covers	164.85
KSI Books	446.68
	6904.30

NET Surplus

1001.06

Opening Funds	5571.07
Add Surplus For Year Ended 31/08/21	1001.06
Closing Funds	6572.13

Closing Funds - Represented as follows-

Bank Balance as at 31/08/21	6572.13
Cash in Hand as at 31/08/21	0.00
	6572.13

Kesh Primary School - Parents Support Group

Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2021

I report on the financial statements for the year ended 31 August 2021, which comprise the Income & Expenditure Account and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.


Gary Thompson
Independent Examiner

16/10/21.

GA Thompson Accountancy
Bannagh Beg
Kesh
Co Fermanagh
BT93 8BY

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual return

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

2021

INCOME

COVID19 grant	4036.00
OMAGH & FERMANAGH GRANT	3290.00
5ps and loose change	556.98
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Mrs Read - Nursery	396.00
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P7 Hoodies	250.00
IPAD covers	164.85
KSI Books	446.68
	6904.30

NET Surplus

	1001.06
Opening Funds	5571.07
Add Surplus For Year Ended 31/08/21	1001.06
Closing Funds	6572.13

Closing Funds - Represented as follows-

Bank Balance as at 31/08/21	6572.13
Cash in Hand as at 31/08/21	0.00
	6572.13

Kesh Primary School - Parents Support Group

Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2021

I report on the financial statements for the year ended 31 August 2021, which comprise the Income & Expenditure Account and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.


Gary Thompson
Independent Examiner

16/10/21.

GA Thompson Accountancy
Bannagh Beg
Kesh
Co Fermanagh
BT93 8BY

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Accounts

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2020

2020

INCOME

Gift Aid - 2019 Culcaigh Walk	420.58
Christmas Raffle Hampers	1254.11
Movie and Munch	450.00
Valentines Disco Sales	1050.95
May BBQ	
Yr 7 Leavers Football & BBQ	
Bank Interest Received	6.08
Returned Funds	
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	3181.72

EXPENSES

Insurance	110.00
Bank Fees	32.45
Event Costs	398.81
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	541.26

SUPPORT GRANTED

Paths Programme	2268.00
Accelerated Reading Scheme	600.00
Accelerated Reading Scheme Books	939.59
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	3807.59

NET Surplus

-1167.13

Opening Funds	6753.72
Add Surplus For Year Ended 31/08/20	-1167.13
Closing Funds	<hr/>
	5586.59

Closing Funds - Represented as follows-

Bank Balance as at 31/08/20	5571.07
Cash in Hand as at 31/08/20	15.52
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	5586.59

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual report

Parents support group 2020

We got off to a great start to the year with our usual raffles at each of the Christmas plays and at each pantomime performance, the hampers were made up from parents donating one item from each child they all looked really well and made a lot of money without a lot of hassle!

We changed our annual Christmas disco to a Valentines disco at half term this worked very well and children were able to get their photos taken with their friends which the children then purchased.

Unfortunately then in March corona virus decided to pay a visit and we had to cancel our break the rules day we had planned for April, and we also had to postpone our fundraising BBQ and raffle at Rossharbour in May but thankfully we have secured another date for May 2021.

We provided ice cream to key workers children and teachers who were in school during the pandemic. We also gave a donation towards hoodies for p7 pupils who were unable to get their annual trip away due to the virus.

The Facebook page continues to be a great means of communicating our messages and getting the help we need for our activities.

Mrs Cullen our teacher rep has been an amazing support to us in all we do, always goes bound the call of duty! Thank you Mrs Cullen!!

We managed to secure a grant of just over £4000 from national lottery community fund to provide us with necessary equipment we required to make the p7 classroom viable in the assembly to enable us to apply by our social distancing rules.

Many thanks to everyone for your continued support.

Adele

Ballycarrickmaddy Parents, Teachers and Friends Association

Northern Ireland - Charity number 100415

Annual return

Kesh Primary School - Parents Support Group

Independent Examiner's Report to the Trustees of Kesh Primary School Parents Support Group

Year ended 31 August 2020

I report on the financial statements for the year ended 31 December 2020, which comprise the Income & Expenditure Account and the related notes.

Respective responsibilities of 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the 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.


Gary Thompson
Independent Examiner

20/5/21.

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