

KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland · Charity number 100416

Details

Status Overdue

Registered 2014-07-25

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

Contact

Address 24
Drumard Road
Kesh
Enniskillen
BT93 1rw
BT93 1RW

Phone 07729884278

Activities

Purposes: '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: Community development, Education/training, Sport/recreation

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2022-09-01	£9,248	£2,288	£0	0

Trustees

Name	Role	Appointed
Mrs Adele Moore		
Mrs Carolyn Mccaldin		
Mrs Laura Beacom		
Mrs Leane Farrell		
Mrs Marion Maguire		
Mrs Rachel Morton		

KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

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	

KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

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

KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

Annual report

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

2021

INCOME

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Gary Thompson
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16/10/21.

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KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

Annual return

KESH PRIMARY SCHOOL - PARENTS SUPPORT GROUP

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 AUGUST 2021

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Gary Thompson
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16/10/21.

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KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

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	
	<hr/>
	3181.72

EXPENSES

Insurance	110.00
Bank Fees	32.45
Event Costs	398.81
	<hr/>
	541.26

SUPPORT GRANTED

Paths Programme	2268.00
Accelerated Reading Scheme	600.00
Accelerated Reading Scheme Books	939.59
	<hr/>
	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
	<hr/>
	5586.59

KESH PRIMARY SCHOOL PARENTS SUPPORT GROUP

Northern Ireland - Charity number 100416

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

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20/5/21.

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