

St Nicholas PS PTA

Northern Ireland · Charity number 100417

Details

Status	Received
Registered	2014-07-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address St. Nicholas Primary School
Minorca Place
Carrickfergus
County Antrim.
Bt38 8au
BT38 8AU

Phone 07969759634

Email ptastnicholasps@gmail.com

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£4,045	£3,294	£0	0

Trustees

Name	Role	Appointed
Mr Daniel Mcconaghy		
Mrs Aoiffe Mcconaghy		
Mrs Susan Orla Corey		

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Accounts

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2024

ST NICHOLAS' PRIMARY SCHOOL PTA
 INCOME & EXPENDITURE ACCOUNT
 YEAR ENDED 31 AUGUST 2024

Cash and reserves at 01/09/2023 4,353.29

INCOME

Christmas Raffle	1088.59
Garden party sales	283
Christmas Fair	704.98
Sports Day Sales	478.92
Awards Day Raffle	365.79
Uniform Sales / Pop-up shop	222
Misc donations	53.86
Bottle tombola	251
Easy Fundraising	196.52
Coin jars	103
Cash for Clobber	288
Quiz tickets	9.75

EXPENDITURE

Bank Fees	135.7
Halloween pumpkins and disco	230.98
Raffle expenses (license, printing etc)	71.99
Xmas Fair	249.11
Parentkind	153
Covid expenses	53.48
Freckle subscription, books for school	1000
Catering for school events	81
Garden Supplies for School	207.69
Quiz ticket refund	15
Sports Day BBQ	208.15
Sports Day Medals	186
Awards day Raffle	37.02
Garden Party expenses	476.53
PTA equipment	188.01

3,293.66

Cash at bank at 31 August 2024 5,105.04

Cash in hand at 31 August 2024 0.00

8,398.70

8,398.70

ST NICHOLAS' PRIMARY SCHOOL PTA
SUMMARY REVENUE ACCOUNT
YEAR ENDED 31 AUGUST 2024

INCOME	2024	2023
Prize raffles	1,454.38	1,544.96
M&S Charity Fund	0.00	1,000.00
Garden Party	283.00	681.26
Christmas Fun Day	704.98	663.72
Sports Day BBQ	478.92	415.69
Quiz	9.75	264.25
Cash for Clobber	288.00	232.00
Uniform sales	222.00	229.73
World Cup fundraiser	0.00	123.00
Amazon Smile	0.00	83.09
Easyfundraising	196.52	68.58
Coin collection	103.00	0.00
Calendar Sponsorship & Sales	0.00	0.00
Pop up Christmas Preloved Shop	0.00	0.00
Misc donations	53.86	0.00
Bottle tombola	251.00	0.00
Total income	4,045.41	5,306.28
EXPENDITURE		
School Books / Learning resources / Equipment	1,000.00	2,991.50
Xmas Fun Day expenses	249.11	391.01
Sports and Awards Day Medals	186.00	324.00
BBQ (Sports Day) Supplies	208.15	283.49
PTA supplies	188.01	178.99
Parentkind Membership & Insurance	153.00	140.00
Bank fees	135.70	136.19
Contribution to Summer Garden Party	476.53	135.72
Pumpkins / Halloween	230.98	125.80
Quiz expenses	15.00	166.04
Christmas Digital panto	0.00	90.00
Catering for school events	81.00	81.00
Raffle prizes	37.02	62.16
Drama Session	0.00	60.00
World Cup Competition	0.00	39.24
Lottery licence / raffle expenses	71.99	35.00
Easter eggs and competition	0.00	21.00
Contribution to School Playground Project / Garden Supplies	207.69	0.00
Calendar production	0.00	0.00
Vimeo license	0.00	0.00
Covid expenses	53.48	0.00
Total expenditure	3,293.66	5,261.14
SURPLUS /DEFICIT FOR YEAR	751.75	45.14
Net cash and reserves at start of the year	4,353.29	4,308.15
	5,105.04	4,353.29

ST NICHOLAS' PRIMARY SCHOOL PTA
 LODGEMENTS
 YEAR ENDED 31 AUGUST 2024

Date	Detail	TOTAL
10.10.23	Card sales (Uniform pop-up shop)	13.00
07.11.23	Card sales (Donation)	1.00
09.11.23	Cash lodgement (Bottle tombola)	251.00
14.11.23	Easyfundraising	22.55
20.11.23	Cash lodgement (Uniform sales)	61.00
20.11.23	Card payment (Uniform sales)	1.00
21.11.23	Card payment (Uniform sales)	10.00
23.11.23	Cash lodgement (Coin jars)	56.00
05.12.23	Card sales (Christmas Fair)	47.20
12.12.23	Card sales (Christmas Raffle tickets)	50.00
14.12.23	Cash lodgement (Christmas Raffle tickets)	875.00
15.12.23	Card sales (Christmas Raffle tickets)	33.59
22.12.23	Cookstown Textiles Cash for Clobber	128.00
04.01.24	Cheque (Christmas Raffle tickets)	10.00
12.01.24	Cash lodgement (Christmas Fair (683), Raffle tickets (120), pop-up shop (100), coin jars (47))	950.00
13.02.24	Easyfundraising	35.74
08.03.24	WeBuyBooks (Donation)	22.85
23.04.24	PayPal (transaction test)	0.01
01.05.24	Donation for plants (365 online)	20.00
02.05.24	Donation for plants (365 online)	10.00
10.05.24	Card sales (Quiz tickets)	9.75
14.05.24	Easyfundraising	68.96
28.05.24	Cookstown Textiles Cash for Clobber	160.00
05.06.24	Card sales (Sports Day BBQ)	128.92
24.06.24	Cash Lodgement (Sports Day (350), Awards Day (295), Uniform Sales (37), Garden Party (283))	845.00
04.07.24	Card Sales (Awards Day raffle)	70.79
13.08.24	Easyfundraising	69.27
TOTAL		3950.63
TOTAL LODGEMENTS AND CASH		<u>3,950.63</u>

Note: £94.78 expenses paid from proceeds to circus performer (not lodged)

ST NICHOLAS' PRIMARY SCHOOL PTA
CHEQUES AND BANK DEBITS
YEAR ENDED 31 AUGUST 2024

29.09.23	Bank fees		38.32
16.10.23	M&S (pumpkins)	POS	150.00
17.10.23	Halloween expenses (C Okane)	365 online	58.98
25.10.23	Tesco (Halloween disco)	POS	15.50
27.10.23	Tesco (Halloween disco)	POS	6.50
01.11.23	M&E Antrim (Lottery license)	POS	18.00
13.11.23	Xmas raffle ticket printing	POS	52.00
22.11.23	Home Bargains (Xmas Fair supplies)	POS	16.40
22.11.23	Poundland (Xmas Fair supplies)	POS	103.00
27.11.23	Amazon (Xmas Fair supplies)	POS	12.99
27.11.23	Amazon (Xmas Fair supplies)	POS	15.99
30.11.23	Musgrave (Xmas Fair supplies)	POS	39.74
30.11.23	Tesco (Xmas Fair supplies)	POS	15.00
01.12.23	Musgrave (Xmas Fair supplies)	POS	7.89
04.12.23	Asda (Xmas Fair supplies)	POS	4.50
15.12.23	Xmas Fair expenses (C Geldard)	365 online	33.60
29.12.23	Bank fees		28.31
02.01.24	Parentkind	DD	153.00
25.01.24	Covid expenses (P Barabas)	365 online	53.48
26.01.24	St Nicholas PS (Freckle etc)	CHQ	1000.00
11.03.24	Sainsburys (sandwiches for confirmation)	POS	39.00
28.03.24	Bank fees		44.07
29.04.24	B&Q (plants/ garden supplies for school)	POS	35.00
29.04.24	Hillside Nursery (plants/ garden supplies for school)	POS	51.95
29.04.24	Amazon (bunting, garden supplies)	POS	19.60
01.05.24	Sainsburys (Sandwiches for communion)	POS	42.00
02.05.24	Hillside Nursery (plants/ garden supplies for school)	POS	52.94
02.05.24	Musgrave (plants/ garden supplies for school)	POS	48.20
02.05.24	Postermyswall	POS	1.99
14.05.24	Refund for quiz tickets	POS	15.00
24.05.24	Asda (Sports Day BBQ)	POS	10.50
24.05.24	Tesco (Sports Day BBQ)	POS	27.15
24.05.24	Musgrave (Sports Day BBQ)	POS	96.56
28.25.24	Eurospar (Sports Day BBQ)	POS	13.14
28.05.24	Sport Day BBQ Expenses (C O'Kane)	365 online	60.80
06.06.24	Trophy Shop (Sports Day medals)	365 online	186.00
14.06.24	Decathlon (Awards Day raffle)	POS	19.99
14.06.24	Home Bargains (Awards Day raffle)	POS	5.07
14.06.24	Tesco (Awards Day raffle)	POS	3.98
17.06.24	Card Factory (Awards Day raffle)	POS	7.98
20.06.24	Musgrave (Garden party Supplies)	POS	71.18
21.06.24	Tesco (Garden Party Supplies)	POS	3.35
21.06.24	Jumpin Jacks (Garden Party trampolines)	365 online	282.00
21.06.24	Circus Performer (Garden Party)	Cash	120.00
24.06.24	Lidl (new PTA BBQ)	POS	149.99
28.06.24	Bank fees		25.00
18.07.24	Sullatober (Shed supplies)	POS	8.01
25.07.24	Amazon (Shed supplies)	POS	30.01
	TOTAL		3293.66

ST NICHOLAS' PRIMARY SCHOOL PTA
BANK RECONCILIATION
YEAR ENDED 31 AUGUST 2024

Balance per bank statement at 31 August 2024	5,105.04
Cash in hand	0.00
Outstanding lodgement	0.00
Net reserves at 31 August 2024	<u>5,105.04</u>

Net reserves at 31 August 2023	<u>4,353.29</u>
Add income	4045.41
Less payments	-3,293.66
	<u>5,105.04</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2024

The charity has no assets or liabilities.

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Accounts

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2023

ST NICHOLAS' PRIMARY SCHOOL PTA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2023

Cash and reserves at 01/09/2022 4,308.15

INCOME

Prize raffles	1,544.96
M&S Charity Fund	1,000.00
Garden Party	681.26
Christmas Fun Day	663.72
Sports Day BBQ	415.69
Quiz	264.25
Cash for Clobber	232.00
Uniform sales	229.73
World Cup Fundraiser	123.00
Amazon Smile	83.09
Easyfundraising	68.58

9,614.43

EXPENDITURE

School Whiteboard and Buddy	2,500.00
Benches	491.50
School Books	391.01
Xmas Fun Day expenses	324.00
Sports and Awards Day Medals	283.49
BBQ (Sports Day) Supplies	178.99
PTA supplies	140.00
Parentkind Membership & Insurance	136.19
Bank fees	135.72
Contribution to Summer Garden Party	125.80
Pumpkins	166.04
Quiz expenses	90.00
Christmas Digital panto	81.00
Catering for school events	62.16
Raffle prizes	60.00
Drama Session	39.24
World Cup Competition	35.00
Lottery licence	21.00
Easter eggs and competition	

5,261.14

Cash at bank at 31 August 2023	4,096.07
Cash in hand at 31 August 2023	25.22
Lodgement outstanding	232.00

9,614.43

ST NICHOLAS' PRIMARY SCHOOL PTA

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31 AUGUST 2023

INCOME	2023	2022
Prize raffles	1,544.96	542.00
M&S Charity Fund	1,000.00	0.00
Garden Party	681.26	187.37
Christmas Fun Day	663.72	0.00
Sports Day BBQ	415.69	707.04
Quiz	264.25	0.00
Cash for Clobber	232.00	0.00
Uniform sales	229.73	95.48
World Cup fundraiser	123.00	0.00
Amazon Smile	83.09	52.15
Easyfundraising	68.58	40.64
Coin collection	0.00	392.30
Calendar Sponsorship & Sales	0.00	780.00
Pop up Christmas Preloved Shop	0.00	621.36
Total income	5,306.28	3,418.34
EXPENDITURE		
School Whiteboard and Buddy Benches	2,500.00	0.00
School Books	491.50	1,259.95
Xmas Fun Day expenses	391.01	0.00
Sports and Awards Day Medals	324.00	439.30
BBQ (Sports Day) Supplies	283.49	431.35
PTA supplies	178.99	47.61
Parentkind Membership & Insurance	140.00	116.00
Bank fees	136.19	108.89
Contribution to Summer Garden Party	135.72	130.02
Pumpkins	125.80	0.00
Quiz expenses	166.04	0.00
Christmas Digital panto	90.00	140.00
Catering for school events	81.00	140.00
Raffle prizes	62.16	0.00
Drama Session	60.00	0.00
World Cup Competition	39.24	0.00
Lottery licence	35.00	0.00
Easter eggs and competition	21.00	138.98
Contribution to School Playground Project	0.00	1,195.23
Calendar production	0.00	288.00
Vimeo license	0.00	82.80
Total expenditure	5,261.14	4,518.13
SURPLUS /DEFICIT FOR YEAR	45.14	-1,099.79
Net cash and reserves at start of the year	4,308.15	5,354.22
Uncashed cheque	0.00	53.48
	4,353.29	4,307.91

ST NICHOLAS' PRIMARY SCHOOL PTA
 LODGEMENTS
 YEAR ENDED 31 AUGUST 2023

Date	Detail	TOTAL
26.09.22	Card sales (Uniform sales)	2.05
28.09.22	Card sales (Uniform sales)	1.02
07.11.22	M&S Charity Fund	1,000.00
15.11.22	Amazon Smile	10.49
22.11.22	Easy Fundraising	15.68
24.11.22	Cash lodgement (£43 Fancy dress sales; £10 uniform sales)	53.00
28.11.22	Card sales (Xmas raffle)	1.00
09.12.22	Card sales (£15 Xmas raffle; £15.25 quiz)	30.25
13.12.22	Cash deposit (quiz (249), Xmas raffle (400), Xmas fair (587))	1,236.00
13.12.22	Card sales (Xmas fair)	30.48
15.12.22	Cash deposit (Xmas raffle £807, football fundraiser £123)	930.00
16.12.22	365 Online C O'Kane (Xmas Fair)	10.00
22.12.22	Cash deposit (Xmas stock sold)	18.00
29.12.22	Giro credit - Xmas fair	18.24
31.01.22	Amazon Smile	31.32
24.04.23	Amazon Smile	10.10
15.05.23	Easy Fundraising	22.94
19.05.23	Amazon Smile	31.18
26.05.23	Card sales (Sports Day)	0.98
31.05.23	Card sales (Sports Day)	31.95
19.06.23	Card sales (Awards Day raffle)	8.36
23.06.23	Card sales (Garden Party)	1.00
26.06.23	Card sales (Garden Party)	37.40
07.07.23	Cash deposit (Sports Day 382.76; Awards Day raffle 313.60; Garden Party 642.86; Uniform sales £103; cash in hand £37.78)	1,480.00
07.08.23	365 Online C O'Kane (Uniform sales)	15.00
07.08.23	Card sales (Uniform sales)	24.66
22.08.23	Easy Fundraising	29.96
29.08.23	365 Online C O'Kane (Uniform sales)	31.00
	TOTAL	5,112.06
	Cash in hand	25.22
	TOTAL LODGEMENTS AND CASH	<u>5,137.28</u>
	SUMMARY	
	Christmas Raffle	1,223.00
	M&S Charity Fund	1,000.00
	Garden party sales	681.26
	Xmas Fun Day	663.72
	Sports Day Sales	415.69
	Awards Day Raffle	321.96
	Quiz	264.25
	Uniform and fancy-dress Sales	229.73
	World Cup fundraiser	123.00
	Amazon Smile	83.09
	Easy Fundraising	68.58
	Cash in hand lodged	37.78
	TOTAL	5,112.06
	Cash in hand	25.22
	TOTAL LODGEMENTS & CASH	<u>5,137.28</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
CHEQUES AND BANK DEBITS
YEAR ENDED 31 AUGUST 2023

14.09.22	The Works (Dictionaries)	POS	63.00
30.09.22	Bank fees		38.58
11.10.22	Mid & East Antrim (Lottery application)	POS	35.00
14.10.22	Marks & Spencer (pumpkins)	POS	125.80
27.10.22	Eva Long (Digital Panto)	POS	90.00
10.11.22	Flossy Treat (Chocolate footballs for World Cup competition)	POS	19.25
11.11.22	Tesco Store (Quiz prizes)	POS	14.00
14.11.22	Spar (Quiz prizes)	POS	5.94
17.11.22	Spar (Quiz tuck shop)	POS	5.25
21.11.22	Iceland (Quiz tuckshop)	POS	32.00
22.11.22	Home Bargains (Selection boxes - Xmas fun day)	POS	53.40
24.11.22	Decathlon (Football for world cup competition)	POS	19.99
28.11.22	B&M (Selection boxes for Xmas fun day)	POS	42.72
28.11.22	Amazon Marketplace (Fireplace backdrop - fun day)	POS	27.19
01.12.22	Amazon Marketplace (Sweet bags - Xmas fun day)	POS	3.95
01.12.22	Amazon Marketplace (PTA Lanyards)	POS	8.99
02.12.22	Four Star Pizza (Pizza -Quiz)	POS	48.00
05.12.22	The Works (Prizes - Xmas fun day)	POS	17.00
05.12.22	Superdrug (Raffle hampers)	POS	12.16
05.12.22	Paypal GLIT (Glitter tattoos - Xmas fun day)	POS	12.99
06.12.22	Amazon Marketplace (Craft supplies - Xmas fun day)	POS	27.13
08.12.22	Tesco Store (Quiz tuckshop)	POS	3.50
08.12.22	Tesco Store (Quiz tuckshop)	POS	7.00
12.12.22	Sainsburys (Tuckshop - Xmas fun day)	POS	8.80
12.12.22	Tesco (Tuckshop - Xmas fun day)	POS	20.18
16.12.22	Expenses to C O'Kane (141.65 xmas fun day; 43.35 quiz)	365 online	185.00
16.12.22	Expenses to C Baker (drinks for quiz)	365 online	7.00
30.12.22	Bank Fees		25.47
03.01.23	Parentkind	DD	140.00
20.01.23	Caitlin O'Neill (Acting UP Taster session)	365 online	60.00
16.02.23	Expenses to D Cuss (Xmas fun day)	365 online	36.00
20.02.23	St Nicholas PS (for Whiteboard)	CHQ 167	2,350.00
24.02.23	Carrickfergus Mens Shed (Buddy Bench)	365 online	150.00
24.02.23	Expect Amazing (Books)	365 online	428.50
15.03.23	Sainsburys (Sandwich platters - confirmation)	POS	39.00
31.03.23	Bank Fees		47.14
03.04.23	Tesco (Easter egg prizes)	POS	9.00
03.04.23	Sainsburys (Easter egg prizes)	POS	12.00
26.04.23	Sainsburys (sandwiches - Communion)	POS	42.00
11.05.23	Asda Stores (Sports Day drinks / tuckshop)	POS	78.50
15.05.23	Tesco Store (Sports day drinks / tuckshop)	POS	24.50
23.05.23	Trophy Shop (Sports Day Medals)	365 online	324.00
24.05.23	Musgrave (Sports Day BBQ / tuckshop Supplies)	POS	135.09
26.05.23	Musgrave (Sports Day BBQ / tuckshop Supplies)	POS	30.10
26.05.23	Home Bargains (Sports Day BBQ Supplies)	POS	15.30
12.06.23	McDowells (Garden Party)	POS	20.00
16.06.23	Marks & Spencer (raffle prizes gift vouchers - for Awards Day)	POS	50.00
21.06.23	Argos (Gazebo)	POS	170.00
21.06.23	Amazon Marketplace	POS	3.99
23.06.23	Musgrave (Garden Party supplies)	POS	30.43
23.06.23	McMasters Butchers (Garden Party)	POS	60.00
23.06.23	Tesco Store (Garden Party)	POS	13.30
23.06.23	Iceland (Garden Party)	POS	8.00
30.06.23	Bank fees		25.00
	TOTAL		5,261.14

SUMMARY

Bank Fees	136.19
Sports Day Trophies	324.00
Christmas Digital Panto	90.00
Books	491.50
World Cup Competition	39.24
Pumpkins	125.80
Quiz	166.04
Xmas Fun Day	391.01
Parentkind	140.00
Easter (eggs & competition)	21.00
Lottery Licence	35.00
PTA supplies (inlc lottery license)	178.99
Acting Up taster session	60.00
School resources (whiteboard, buddy bench)	2,500.00
Raffle (Awards Day)	62.16
Sports Day BBQ	283.49
Catering for school events	81.00
Garden Party	135.72
TOTAL	5,261.14

ST NICHOLAS' PRIMARY SCHOOL PTA

BANK RECONCILIATION

YEAR ENDED 31 AUGUST 2023

BANK RECONCILIATION AT 31st AUGUST 2023

Balance per bank statement at 31 August 2023	4,096.07
Cash in hand	25.22
Outstanding lodgement	<u>232.00</u>
Net reserves at 31 August 2023	<u>4,353.29</u>

Balance per bank statement at 1 September 2022	4,245.15
Add lodgements	5,112.06
	-
Less payments	5,261.14
Balance per bank statement at 31 August 2023	<u>4,096.07</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2023

The charity has no assets or liabilities.

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Annual report

St Nicholas' Primary School PTA



Annual Report September 2022- August 2023

Charity NI100417

Minorca Place, Carrickfergus BT38 8AU

Email: stnicholaspspta@gmail.com

Committee Members (elected November 2022)

Caroline O’Kane, Chairperson

Noleen McCorry, Treasurer

Paul Rice, Secretary

Fundraising Support team during 2022 - 2023

Peter Barabas

Emma Brock

Gemma Lowry

Kerry O' Mahony

Christina Baker

Dolores Cuss

Orla Corey

Teacher Representative

Miss G Doherty / Mrs C Byrne

CHAIRPERSON'S REPORT 2022 - 2023

Our purpose

Our purpose is to advance the education of pupils in the school by:

- *developing effective relationships between staff, parents and others associated with the school; and*
- *engaging in activities or providing facilities which support the school and advance the education of the pupils.*

As Chairperson of St. Nicholas' Primary School PTA, I sincerely thank everyone in our extended school community who has supported our fundraising activities during the year ended 31 August 2023. All current parents, guardians and staff are members of the Parent Teacher Association (PTA) and are welcome to join the Committee as a volunteer and contribute to our planning meetings.

Financial performance

With recent years been impacted by social distancing measures, it was a very welcome return to normal fundraising events during the 2022-23 academic year. However, the ongoing cost of living crisis is impacting on how the PTA operates. Firstly, we are experiencing an increase in all costs for consumables and supplies for events. Discounts and donations that were offered in previous years are not as readily available. Secondly, we are increasingly aware of the financial strain that many families are experiencing and consider this when pricing events. The overall impact is that events are less profitable than in previous years. Therefore, it has become important that the PTA Committee seek new and alternative ways to raise funds, such as applying for grants, and sourcing donations for prizes and supplies.

Despite these difficulties, the income raised during the year was £5,306 (2022: £3,418), with expenditure of £5,261 (2022: £4,518), resulting in a net surplus of £45 (2022: deficit £1,100).

Fundraising events

During the first term the PTA Quiz Night was well attended, the first such event in three years. The PTA was also able to hold its Christmas Raffle again, always a significant fundraiser, with winners drawn after the Christmas shows.

For the first time in many years, the PTA organised a Christmas Fun Day in the school hall on a Saturday in December, including a free Santa's grotto. There was no entrance fee charged, as the event was to promote the school community and welcome families back into the school. The event was well attended and deemed a success by those involved.

As a free treat for the children, the PTA provided each child with a pumpkin to decorate ahead of Halloween. Later in the year the PTA provided a BBQ at Sports Day, which is always popular, although sales are somewhat weather dependent. There was also a small raffle for those attending the Awards Day in June, the first since the pandemic.

The final event was as part of the Summer Garden Party, where the PTA again ran a BBQ, sold preloved books and toys and organised some fundraising games.

Other fundraising

The PTA received £1,000 from the M&S Community Fund following a successful application to support the new interactive whiteboard.

The PTA is proud to offer preloved uniform which generates income through voluntary donations. The Cash for Clobber Eco Schools initiative continues with funds raised on donated clothing and textiles.

Easyfundraising continues to contribute small amounts routinely through members' on line purchases. The PTA encourages all parents to register and support this initiative. Amazon Smile, a similar scheme ceased its commission for charities during the year.

Supporting our school

The PTA Committee discusses expenditure requests at its meetings with votes taken as required, but the ultimate responsibility for how funds are spent rests with the elected charity trustees. We always aim to get the best value for money, whether purchasing educational resources or consumables for our events.

This year the school had one main priority for fundraising, to replace a broken interactive whiteboard. The PTA provided dictionaries and class novels as requested by the KS2 teaching staff. Following a donation of a buddy bench from the local Mens Shed, the PTA bought three more for the KS1 playground. The PTA also purchased the sports day medals, awards day plaques for the children and supported key events during the school year.

All of these fundraising activities only take place because there is a team of parent volunteers who donate their time and energy to making them a success, so thank you to everyone who has helped in any way. I also wish to thank the staff of St Nicholas Primary School for their support, helping with setting up events, issuing our communications and promoting the PTA in newsletters and social media.

Finally, as outgoing Chairperson, I wish the new committee members continued success in their fundraising efforts for St. Nicholas Primary School.

Caroline O'Kane
October 2023

St Nicholas' Primary School PTA

Treasurer's Annual Report 2022-2023

The Treasurer and Committee members of St Nicholas PS PTA are pleased to submit their annual report and accounts for the year 1st September 2022 to 31st August 2023.

Income

During the year the PTA engaged in new fundraising activities (detailed in the Chairpersons Report and the Financial Statement) including the Christmas Fair / Fun Day, and reinstated activities that were dropped during the pandemic including the quiz and Christmas raffle. Activities that generated the most profit this year were: raffles (profit £1483); M&S Charity Fund award (£1000); garden party activities (£545.54) and Christmas Fun Day / Fair activities (£272.71). As a result, total income generated for the year 2022-23 was **£5306**, representing another increase on previous years when income was £3418 (2021-2022) and £3083 (2020-21).

Expenditure

During the year the PTA made significant contributions (detailed in Chairpersons Report and Financial Statement) towards school resources /initiatives including the purchase of an interactive whiteboard (£2350), books (£492), and Sports / Awards Day medals (£324), as well as a drama taster session, Halloween pumpkins, Easter egg prizes, digital pantomime, and catering for school events. Other regular / annual costs include Parentkind membership (£140) and bank fees (£136). We also invested in a gazebo (£170) that will allow the PTA to operate a BBQ / tuckshop / other activities at school events in any weather!

Expenditure for the year was **£5261**, representing an increase on the previous year (£4518, 2021-21). Surplus for the year was £45.

Balance for the year ended 31st August 2023 was **£4353**.

Noleen McCorry

November 2023

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Annual return

Independent examiner's report to the charity trustees of St. Nicholas' Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 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 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Pauline Cowan

Signed: *Pauline Cowan*

Relevant professional qualification or body:

Society of Accountants

Date: 4th December 2023

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Accounts

ST NICHOLAS' PRIMARY SCHOOL PTA

FINANCIAL STATEMENT

For the year ended 31 August 2022

ST NICHOLAS' PRIMARY SCHOOL PTA

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 AUGUST 2022

INCOME		EXPENDITURE	
BALANCE C.FWD 01/09/2021	5354	Bank Fees	109
Uncashed cheque 2021	53	Parentkind / Insurance	116
Calendar Sponsorship & Sales	780	Sports & Awards Day Trophies	439
Coin collection	392	Christmas Digital panto	140
Pop up Shop	621	Contribution to Playground Project	1195
Amazon Smile	52	School Books	1260
BBQ Sales	707	Contribution to summer garden party	130
Easy Fundraising	41	Calendar production	288
Uniform Sales	95	Easter eggs and competition	139
Awards Day Raffle	542	PTA supplies	48
Garden Party Sales	187	BBQ Supplies	431
		Vimeo license	83
		Catering for school events	140
TOTAL	8826	TOTAL	4518
		Cash at bank	4245
		Cash in hand	63
	<u>8826</u>		<u>8826</u>

ST NICHOLAS' PRIMARY SCHOOL PTA

SUMMARY REVENUE ACCOUNT

YEAR ENDED 31 AUGUST 2022

INCOME	Year ended 2022	Year ended 2021
Used clothing co/ Cash for Clobber	0	360
Sponsored Walk	0	825
Uniform Sale	95	250
Gift Aid	0	201
Amazon Smile	52	63
Easy Fundraising	41	46
Ecclesiastical Movement for Good	0	1000
PTA Raffle	542	338
Calendar Sponsorship & Sales	780	0
Coin collection	392	0
Pop up Shop	621	0
Bbq	707	0
Garden party	187	0
TOTAL	<u>3418</u>	<u>3083</u>
 EXPENDITURE		
Insurance	116	111
Sports and Awards Day	439	0
Bank Fees	109	109
Covid 19	0	295
Christmas Books	0	207
Lawnmower	0	218
P7 plants	0	104
Webcam	0	316
Christmas Digital panto	140	
School spend - Playground	1195	
School spend - Books	1260	
School spend – Summer Garden Party	130	
Calendar production	288	
Easter eggs and competition	139	
PTA supplies	48	
BBQ Supplies	431	
Vimeo license	83	
Catering for school events	140	
	<u>4518</u>	<u>1360</u>
 SURPLUS /DEFICIT FOR YEAR	 -1100	 1723
ADD NET CASH AND RESERVES @ 31.08.21	5354	3670
Adjustment for uncashed cheque 2021	53	5393
	4308	
 MONEY OWED TO GRANT		 88
	<u>4308</u>	<u>5305</u>

ST NICHOLAS' PRIMARY SCHOOL PTA

LODGEMENTS

YEAR ENDED 31 AUGUST 2022

Date	Ldgm No	Detail	TOTAL
27/10/2021		Calendar Sponsorship	50
05.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	25
08.11.2021		Calendar Sponsorship	50
09.11.2021		Coin collection	20
12.11.2021		Coin collection	100
12.11.2021		Calendar Sponsorship	25
15.11.2021		Coin collection	40
15.11.2021		Calendar Sponsorship	25
15.11.2021		Calendar Sponsorship	50
16.11.2021		Calendar Sponsorship	25
17.11.2021		Calendar Sponsorship	25
19.11.2021		Coin collection	40
03.12.2021		Pop up shop (card sales)	26
06.12.2021		Calendar Sales	180
07.12.2021		Pop up shop (card sales)	114
13.12.2021		Calendar Sales	235
13.12.2021		Amazon Smile	18
14.12.2021	121	Pop up shop	482
15.12.2021		Coin collection	6
21.12.2021		Calendar Sales	25
26.01.2022		Calendar Sales	15
18.02.2022		Easy Fundraising	41
23.02.2022		Amazon Smile	20
04.04.2022		Uniform Sales	80
05.04.2022		Uniform Sales (card sales)	1
09.05.2022		Amazon Smile	7
07.06.2022		BBQ Sales (card sales)	21
09.06.2022		BBQ Sales (card sales)	38
21.06.2022		BBQ Sales (608) & Raffle (542)	1150
27.06.2022		Garden Party sales	180
28.06.2022		Garden Party Sales	7
06.07.2022		Coin collection	140
07.07.2022		Coin collection	20
13.07.2022		Coin collection	19
16.06.2022		Amazon Smile	6
		TOTAL	<u>3356</u>
		Cash in hand	63
		TOTAL LODGEMENTS & CASH	<u>3418</u>

ST NICHOLAS' PRIMARY SCHOOL PTA

CHEQUES AND BANK DEBITS

YEAR ENDED 31 AUGUST 2022

30/09/2021	Bank Fees		27
15/10/2021	Trophy Shop	CHQ 166	25
10/11/2021	Calendar Production	POS	288
16/11/2021	Eva Long (Digital Pantomine)	365 Online	140
23/11/2021	St Nicholas School	365 Online	1000
15/12/2021	St Nicholas School	365 Online	500
31/12/2021	Bank fees		28
04.01.2022	Parentkind	DD	116
11.01.2022	Paul Rice (Vimeo license)	365 Online	83
28.02.2022	Home Bargains (Supplies for Colouring Competition)	POS	13
28.02.2022	Home Bargains (Supplies for Colouring Competition)	POS	10
09.03.2022	Tesco (Easter eggs)	POS	63
10/03/2022	Tesco (Easter eggs)	POS	28
14/03/2022	Tesco (Easter eggs)	POS	24
15/03/2022	St Nicholas School	365 Online	1500
28/03/2022	Argos (clothing rails)	POS	35
31/03/2022	Bank Fees		29
08/04/2022	NIX (Sandwich Platters)	POS	70
19/05/2022	NIX (Sandwich Platters)	POS	70
20/05/2022	Iceland (BBQ Supplies)	POS	75
24/05/2022	Poundland (BBQ Supplies)	POS	12
26/05/2022	Amazon Mktplace (BBQ Supplies)	POS	56
26/05/2022	Amazon.co.uk (Cashbox)	POS	13
30/05/2022	Musgrave (BBQ Supplies)	POS	152
30/05/2022	Spar (BBQ Supplies)	POS	1
30/05/2022	Amazon.co.uk (BBQ Supplies)	POS	23
31/05/2022	McDowells Butchers	POS	54
31/05/2022	Centra (BBQ Supplies)	POS	31
01/06/2022	Musgrave (BBQ Supplies)	POS	22
27/06/2022	Russell	POS	5
30/06/2022	Bank Fees		26
	TOTAL		4518

SUMMARY

Bank Fees	109
Awards Day Trophies	25
Christmas Digital Panto	140
To St Nicholas School	3000
Calendar production	288
Parentkind	116
Easter (eggs and colouring competition)	139
PTA supplies (rails and cash box)	48
BBQ supplies	431
Vimeo license	83
Catering for school events	140
TOTAL	4518

ST NICHOLAS' PRIMARY SCHOOL PTA
BANK RECONCILIATION
YEAR ENDED 31 AUGUST 2022

BANK RECONCILIATION AT 31st AUGUST 2022

BALANCE PER BANK STATEMENT	4245
ADD Cash in hand	63
PTA Net Reserves at 31st AUGUST 2022	<u>4308</u>

ST NICHOLAS' PRIMARY SCHOOL PTA
ASSETS AND LIABILITIES
YEAR ENDED 31 AUGUST 2022

The charity has no assets or liabilities.

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Annual report

St Nicholas' Primary School PTA



Annual Report September 2021- August 2022

Charity NI100417

Minorca Place, Carrickfergus BT38 8AU

Email: stnicholaspspta@gmail.com

Committee Members (elected October 2021)

Caroline O’Kane, Chairperson

Noleen McCorry, Treasurer

Paul Rice, Secretary

Fundraising Support team during 2021 - 2022

Marie Anne Templeman

Kevin Lee

Peter Barabas

Emma Brock

Danielle Sampson

Gemma Lowry

Kerry O' Mahony

Teacher Representative

Miss G Doherty / Mrs C Byrne

CHAIRPERSON'S REPORT 2021 - 2022

Our purpose

Our purpose is to advance the education of pupils in the school by:

- *developing effective relationships between staff, parents and others associated with the school; and*
- *engaging in activities or providing facilities which support the school and advance the education of the pupils.*

As Chairperson of St. Nicholas' Primary School PTA I want to thank everyone in our extended school community who has supported our fundraising activities during the year ended 31 August 2022. All current parents, guardians and staff are members of the Parent Teacher Association (PTA) and are welcome to join the Committee as a volunteer and contribute to our planning meetings.

This year saw a gradual return to normal school activities as Covid pandemic restrictions were lifted, which allowed the PTA to return to some on site fundraising activities. The PTA felt that it was important to re-establish our visible presence at school, as well as supporting opportunities to welcome families to school events. While our primary focus is fundraising we have also held free competitions as a way to promote our presence. The PTA liaised closely with the Acting Principal on our shared goals of replacing reading books and enhancing the outdoor areas for the children as our primary fundraising focus. As set out below the PTA was delighted to also support various funding requests from school staff.

Fundraising events

During this financial year the PTA organised a number of events, some new and others that were held regularly before the 2020 lockdown.

Using self portraits of all the children, we designed professionally printed wall calendars. Even though sales did not meet our expectations, it was a profitable venture thanks to the sponsorship of local businesses which covered our costs.

In December we held our first event in school for two years. We requested donations of pre loved toys and held a Pop Up Shop which was very successful and popular with the children. Excess items were donated to the local council Christmas toy collection.

During the year each class was given a jar to collect small coins. The children fully engaged with this challenge and across the seven classes an amazing £392 was raised.

In the previous year the PTA started to collect and sell uniform donations. We are conscious to support the school's eco initiatives to reduce waste and reuse items, as well as helping families by offering items for a suggested £1 donation.

The PTA was delighted to run the family BBQ at Sports Day and support the school by selling refreshments at the Summer Garden Party, both of which were very successful school community events. Our final event was a prize raffle at the Awards Day in June.

We also continue to earn donations through selling platforms, AmazonSmile and Easyfundraising, and regularly promote both platforms to increase supporters.

Supporting Our school

The PTA Committee discusses expenditure requests at its meetings with votes taken as required, but the ultimate responsibility for how funds are spent rests with the elected charity trustees. We always aim to get the best value for money, whether purchasing educational resources or consumables for our events.

This year the school had two key priorities for fundraising. Firstly to restock the library and replace old reading books. We were happy to support this investment in literacy and assist staff by availing of discounted retail prices. Secondly, considerable work was undertaken to enhance the outdoor areas with the PTA contributing to the overall project.

As well as helping fund necessary resources, the PTA is keen to contribute to activities and the little extras for the children. We purchased digital pantomimes which the children enjoyed as a Christmas activity and we paid for a software licence to allow families remote viewing of the Christmas shows. At Easter we gifted an Easter egg to every child and we held a free St Patrick's colouring competition with prizes in each class. The PTA also purchased sports day medals and awards day plaques for the children to keep.

All of these activities only take place because there is a team of parent volunteers who donate their time and energy to making them a success, so thank you to everyone who has helped in any way. I also wish to thank the staff of St Nicholas Primary School for their support, helping with setting up events, issuing our communications and promoting the PTA in newsletters and social media.

We look forward to continuing to work together with our school community for the benefit of the children of St. Nicholas Primary School.

Caroline O'Kane
November 2022

St Nicholas' Primary School PTA

Treasurer's Annual Report 2021-2022

The Treasurer and Committee members of St Nicholas PS PTA are pleased to submit their annual report and accounts for the year 1st September 2021 to 31st August 2022.

Income

During the year the PTA engaged in new fundraising activities (detailed in the Chairpersons Report and the Financial Statement), including the children's self-portrait calendars, pop-up shop and coin collection. Events that generated the most profit this year were: pop-up shop (profit (£621); children's calendar sales (profit, after paying production costs, £492); raffle (profit £542) and coin collection (profit £392). As a result, total income generated for the year 2021-22 was **£3418**, representing another increase on previous years when income was £3083 (2020-2021) and £2186 (2019-20).

Expenditure

During the year the PTA made significant contributions (detailed in Chairpersons Report and Financial Statement) towards school initiatives including the purchase of playground equipment (£1195), books (£1260), and Sports Day / Awards Day trophies (£439), Christmas digital panto (£140), Easter eggs and Easter colouring competition (£139), and catering for school events (£140). Bank fees for the year totalled £109 and subscription to NCPTA was £116.

Expenditure for the year was **£4518**, representing an increase on the previous year (£1360, 2021-21).

Balance for the year ended 31st August 2022 was **£4308**.

Noleen McCorry

November 2022

St Nicholas PS PTA

Northern Ireland - Charity number 100417

Annual return

Independent examiner's report to the charity trustees of St. Nicholas' Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 2022.

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: *Pauline Cowan*

Relevant professional qualification or body:

Board of Governors.

Date: *28/11/22.*