

Eglinton Primary School PTA

Northern Ireland · Charity number 100419

Details

Status	Received
Registered	2014-07-29
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	22 Woodvale Road Eglinton Londonderry Bt47 3ah BT47 3AH
Phone	08271810510
Email	info@eglinton.londonderry.ni.sch.uk
Website	n/a

Activities

Purposes: The purpose clause in the governing document is as follows: ‘The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.’

What the charity does: The advancement of education

How the charity works: Education/training,General charitable purposes

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,072	£13,387	£0	0
2024-06-30	£3,714	£11,033	£0	0

Trustees

Name	Role	Appointed
Alison		
Anna		
Beverley		
Christina		
Emma		
Gillian		
Sharon		

Accounts

Eglinton Primary School PTA

1 July 2024 - 30 June 2025

Income and Expenditure Report

Opening Balance as at 1 July 2024

11033.12

Income

Donations 730.00
Grant 1062.36
Tuck shop 160.00
Halloween Event & Break the Rules 568.00
Santa supper 3307.93
Summer Fair 2442.47
Valentine Quiz/ Wear what you love 249.95
Easter raffle 207.58
Sales from Tuck shop after school fair 338.89
Interest 5.29

Expenditure

Payment for Fencing
Purchase of Computers
PTA uk subscriptions
Bank Fees
Santa Supper
Easter Raffle
Summer Fair Expences
P7 Leavers Party Expenses

9072.47

Closing Balance as at 30 June 2025

20105.59

8867.00
2050.00
162.00
36.23
141.96
109.24
1955.16
66.00

13387.59

6718.00

20105.59

Accounts

Eglinton Primary School PTA
1 July 2023 - 30 June 2024

Income and Expenditure Report

Opening Balance as at 1 July 2023		8599.33	
Income			Expenditure
Santa Supper	3105.16	Expenses for Santa Supper	539.90
Halloween Fundraiser	599.80	Purchase of Spots Equipment - Goals	460.00
Interest	9.70	PTA uk subscriptions	153.00
		Halloween Expenses	79.22
		Bank Fees	48.75
		3714.66	1280.87
Closing Balance as at 30 June 2024			11033.12
		12313.99	12313.99

Accounts

Eglinton Primary School

PTA Accounts

Statement of Assets and Liabilities - Year Ended 30 June 2023

Funds Reconciliation

Cash at bank and in Hand as at 30 June 2022

Deposit Account	5886.14	
Current Account	<u>5216.56</u>	11102.70

Surplus/(Deficit)

Deposit Account	33.47	
Current Account	<u>3382.77</u>	3416.24

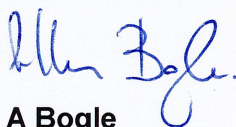
Cash at bank and in Hand as at 30 June 2023

Deposit Account	5919.61	
Current Account	<u>8599.33</u>	
		<u><u>14518.94</u></u>

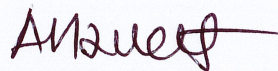
Bank and Cash Balances

Bank Deposit account	5919.61
Bank Current Account	8599.33
Cash in Hand	0.00
	<u><u>14518.94</u></u>

Approved by the Trustees on 7/2/24. and signed on their behalf by :



A Bogle
Chair



A Hallett
Treasurer

Eglinton Primary School PTA
1 July 2022 - 30 June 2023

Income and Expenditure Report

Opening Balance as at 1 July 2022 5216.56

Income

Summer Fair	2676.77
Santa Supper	1940.13
Fundraising Quiz Nights	1317.15
DEARA Grant	1097.25
Wear What you Love Day	163.00
Film Night	237.11
Sale of Pumpkins	82.80
Interest	6.31

7520.52

Closing Balance as at 30 June 2023

12737.08

Expenditure

Purchase of Outdoor Playhouse	1995.00
Summer Fair Expenses	1002.31
Expenses for Santa Supper	728.40
PTA uk subscriptions	140.00
P7 Leavers Expenses	103.56
Halloween Expenses	128.76
Bank Fees	39.72

4137.75

8599.33

12737.08

Eglinton Primary School PTA

Northern Ireland - Charity number 100419

Annual report



Eglinton Primary School PTA

"Together We Grow"

2022-2023 Trustee Annual Report

Our Charity's Work

Our charity's sole purpose and aim is to raise funds for Eglinton Primary School to help purchase equipment/resources for the advancement of education for the pupils of Eglinton Primary School.

Where does the money come from?

Our money comes from fundraising and donations. The donations are mostly from the parents and grandparents of the students but also from extended family members and the local community.

The events we ran this year are: -

- Supper with Santa
- Summer fair
- Halloween Movie afternoon
- Easter Raffle

We also earn a small amount of interest from our bank accounts.

How we have spent money over the past year

Our main spend was on the outdoor classroom, purchase of gardening equipment and resources.

Other expenses are as follows: -

- Summer Fair - fairground rides
- Santa evening supplies
- Movie Afternoon Expenses
- Annual PTA subscription
- Bank fees

Signed and Agreed

Allan Bogle
Chairperson

Beverley McConnell
Secretary

Anna Hallett
Treasurer

Eglinton Primary School PTA

Northern Ireland - Charity number 100419

Annual return

Independent examiner's report to the charity trustees of Eglinton Primary School PTA

I report on the accounts of Eglinton Primary School PTA for the year ended 30 June 2023, which are set out on pages 1 to 2.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the charities Act
- Follow the procedures laid down in the general directives 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's 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) 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 requirement 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: Rhonda Hill

Address: Glenrandel, Eglinton

Date:

Accounts

Eglinton Primary School

PTA Accounts

Statement of Assets and Liabilities - Year Ended 30 June 2020

Funds Reconciliation

Cash at bank and in Hand as at 30 June 2019

Deposit Account	5877.39	
Current Account	4011.12	
		9888.51

Surplus

Deposit Account	7.55	
Current Account	955.90	
		963.45

Cash at bank and in Hand as at 30 June 2020

Deposit Account	5884.94	
Current Account	4967.02	
		<u>10851.96</u>

Bank and Cash Balances

Bank Deposit account	5884.94
Bank Current Account	4967.02
Cash in Hand	0.00
	<u>10851.96</u>

Approved by the Trustees on

and signed on their behalf by :

L McKinney
Chair

S Smallwoods
Treasurer

Eglinton Primary School PTA

Northern Ireland - Charity number 100419

Annual report



Eglinton Primary School PTA

"Together We Grow"

2019-2020 Trustee Annual Report

Our Charity's Work

Our charity's sole purpose and aim is to raise funds for Eglinton Primary School to help purchase equipment/resources for the advancement of education for the pupils of Eglinton Primary School.

Where does the money come from?

Our money comes from fundraising and donations. The donations are mostly from the parents and grandparents of the students but also from extended family members and the local community.

The events we ran this year are:-

- Christmas Fair
- Valentine Disco
- Movie afternoon

We also earn a small amount of interest from our bank accounts.

How we have spent money over the past year

Our main spend was to subsidise the annual Christmas Trips. Other expenses are as follows: -

- Valentine Disco Expenses
- Christmas Fair/Santa Supplies
- Movie Afternoon Expenses
- Annual PTA subscription
- Cancellation fee for night at races
- Bank fees

Signed and Agreed

Laura Brown
Chairperson

Daphne Pentland
Secretary

Ryan Jennings
Treasurer

Eglinton Primary School PTA

Northern Ireland - Charity number 100419

Annual return

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2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirement 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: Rhonda Hill

Address: Glenrandel, Eglinton

Date: 23/02/2021