

# St John's Primary School Parents Support Group

Northern Ireland · Charity number 100501

## Details

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**Status** Received

**Registered** 2015-06-02

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

## Contact

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**Address** C/O St John's Primary School  
15 Benburb Road  
Moy  
Dungannon  
Co Tyrone  
Bt71 7sq  
BT71 7SQ

**Phone** 07519 373019

## Activities

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**Purposes:** The Group is established to advance the education of the pupils of St John's Primary School in Moy, Co Tyrone ("the School") by providing or assisting in the provision of educational facilities at the School and ancillary to this and in furtherance of this object the Group may: (a) foster more extended relationships between the staff, parents and others who befriend the School; and (b) engage in activities which support the School and advance the education of the pupils attending it.

**What the charity does:** The advancement of education

**How the charity works:** Education/training

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£4,065	£4,569	£0	0

## Trustees

Name	Role	Appointed
Mrs Brigid Hughes		
Mrs Caroline Mullen		
Mrs Ciara Mckearney		
Mrs Ciara O'Neill		
Mrs Eileen Mckeown		
Mrs Fiona Brown		
Mrs Fionnuala Cavanagh		
Mrs Jane Gervin		
Mrs Katherine Mccaughey		
Mrs Louise Mcknight		
Mrs Tanya Lavery		

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Accounts

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**St John's Primary School Parent Support Group Income and Expenditure  
Accounts for Year End 30 September 2024**

<b>INCOME</b>	<b>2024</b>	<b>2023</b>
Non-Uniform Day Proceeds	£ 954.00	£ 652.40
Sponsored Pancake Race	£ -	£ 2,257.00
School Discos and Tuck Shop Money	£ 224.00	£ 645.70
Miles for Santa	£ 2,286.19	£ -
Monies towards cost of Ice Cream man in lieu of Non Uniform day June 2024	£ 180.00	£ -
Easy Fundraising	£ 271.69	£ 131.67
Diversity Project (Mid Ulster Council funding)	£ -	£ 1,100.00
Christmas Raffle	£ 415.05	£ -
Post Office (Lodgement located)	£ -	£ 128.00
<b>TOTAL</b>	<b>£ 4,330.93</b>	<b>£ 4,914.77</b>

<b>OPERATING EXPENDITURE</b>	<b>2024</b>	<b>2023</b>
DJ Expenses for Disco	£ 150.00	£ 220.00
Bank Fees	£ 35.48	£ 39.89
Christmas Raffle	£ 80.25	£ 326.00
<b>TOTAL</b>	<b>£ 265.73</b>	<b>£ 259.89</b>

<b>TOTAL NET FUNDRAISING INCOME</b>	<b>£ 4,065.20</b>	<b>£ 4,654.88</b>
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**Monies Spent by Parent Support Group in Current Year**

	<b>2024</b>	<b>2023</b>
Donation towards interactive whiteboards	£ -	£ -
First Holy Communion party	£ 24.00	£ 20.60
P7 leavers trip	£ 560.00	£ 560.00
School Fun Day	£ 1,485.00	£ 1,231.47
Diversity Workshops	£ -	£ 1,100.00
Donation towards AR books	£ -	£ 2,100.00
Donation towards iPads	£ 2,500.00	£ 2,222.00
<b>TOTAL</b>	<b>£ 4,569.00</b>	<b>£ 7,234.07</b>

**BANK POSITION**

Opening Bank Balance as at 30 September 2023	£ 1,788.75	£ 2,742.94
Add: Net Fundraising Income	£ 4,065.20	£ 6,279.88
Less: Current Year Expenditure by PSG	£ 4,569.00	£ 7,234.07
Closing Bank Position as at 30th September 2024	<b>£ 1,284.95</b>	<b>£ 1,788.75</b>

**Surplus Funds carried over for 2023/2024**

Balance per statement at 30/09/2024	£ 1,284.95	1,788.75
Add: Unreconciled Lodgement		-
Less: Reconciled Lodgement		
Less: Unreconciled Cheques		
Reconciled Balance at 30/09/2024	<b>1,284.95</b>	<b>1,788.75</b>

These accounts give a true and fair representation of the activities of St John's P.S. Parent Support Group for the year ended 30 September 2024.

Signed: *Ciara McKeown*  
Treasurer

Date: 25 November 2024

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Accounts

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## Monies Spent by Parent Support Group in Current Year

	2023	2022
Donation towards interactive whiteboards	£ -	£ 4,430.00
First Holy Communion party	£ 20.60	£ -
P7 leavers trip	£ 560.00	£ 540.00
School Fun Day	£ 1,231.47	£ 1,504.10
Diversity Workshops	£ 1,100.00	£ -
Retirement	£ -	£ 138.00
Donation towards AR books	£ 2,100.00	£ -
Donation towards iPads	£ 2,222.00	£ -
<b>TOTAL</b>	<b>£ 7,234.07</b>	<b>£ 6,612.10</b>

### BANK POSITION

Opening Bank Balance as at 30 September 2022	£ 2,742.94	£ 1,498.09
Add: Net Fundraising Income	£ 6,279.88	£ 7,856.95
Less: Current Year Expenditure by PSG	-£ 7,234.07	-£ 6,612.10
Closing Bank Position as at 30th September 2023	£ 1,788.75	<u>£ 2,742.94</u>

### Surplus Funds carried over for 2023/2024

<b>Balance per statement at 30/09/2023</b>	£ 1,788.75	2,614.94
<b>Add: Unreconciled Lodgement</b>		128.00
<b>Less: Reconciled Lodgement</b>		
<b>Less: Unreconciled Cheques</b>		
<b>Reconciled Balance at 30/09/2023</b>	<u>1,788.75</u>	<u>2,742.94</u>

£ -

### Notes

1.1 Lodgement No. 000393 for £128.00 on 30/09/2022 was not recorded in last year's accounts. The issue was resolved and £128.00 was lodged by Ulster Bank on 23/11/2022.

1.2 The Post Office located the £128.00 that was lodged on 30/09/2022 and it was transferred on 04/01/2023. Ulster Bank did not reclaim it.

These accounts give a true and fair representation of the activities of St John's P.S. Parent Support Group for the year ended 30 September 2023.

Signed:

Treasurer

Date: 13 November 2023

*Sebastian O'Neill*

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Annual report

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## Trustee Annual Report

Charity Name: St John's Primary School Parent Support Group

Charity Number: NIC 100501

This report relates to the financial year 1 October 2022 – 30 September 2023.

The principal address of the charity is to raise funds to provide additional educational material to St John's Primary School.

The following individuals were the charity trustees on the date the AGM was held (13 November 2023) and served as charity trustees during the year:

Bernadette McKeown  
Brigid Hughes  
Caroline Mullen  
Ciara McKearney  
Ciara O'Neill  
Eileen McKeown  
Fiona Brown  
Fiona McAree-Kenwell  
Fionnuala Cavanagh  
Fionnuala Harvey  
Jane Gervin  
Katherine McCaughey  
Louise McKnight  
Siobhán O'Neill  
Stephen Monaghan  
Tanya Lavery

The trustees have read the Commission's Public Benefit requirement statutory guidance.

The Parent Support Group did not receive any resignations during the year.

Trustees formed the charity in 1999. A constitution governs it as an unincorporated association.

The charitable purposes of the charity are to advance the education of the pupils of St John's Primary School in Moy, Co Tyrone by providing or assisting in the provision of educational facilities at the school and ancillary to this and in furtherance of this object, the Group may:

- (a) Foster more extended relationships between the staff, parents and others who befriend the school; and
- (b) Engage in activities which support the school and advance the education of the pupils attending it.

To further these purposes for the public benefit, we carried out the following activities:

- Monthly non-uniform days
- Sponsored pancake race
- Pupil discos
- Christmas raffle
- Funding from Mid Ulster Council

The main achievements of St John's Primary School Parent Support Group during the year were:

- Donation towards iPads and Accelerated Reading (AR) reading books
- Diversity workshops
- P7 leavers trip
- School fun day

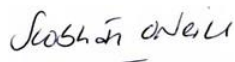
A review of the charity's financial position at the end of the year was:

In the financial year from October 2022 to September 2023, the charity had an income of £6,865.77 and an expenditure of £7,234.07.

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

The address for the charity is 15 Benburb Road, Moy, Co. Tyrone, BT71 7SQ.

Signature



Print Name

SIOBHÁN ONEILL

Date

14 November 2023

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Annual return

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Independent Examiner's Report to the Charity Trustees of  
St John's Primary School Parent Support Group

I report on the accounts for St John's Primary School Parent Support Group year ending 30 September 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; and
- 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 had 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; and
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 regarding 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: Sheenagh Mc Sweeney

Relevant professional qualification if any:

Address: THE HATCHERY NI, ANTRIM ENTERPRISE AGENCY, 58 GREYSTONE RD,  
ANTRIM

Date: 14 NOVEMBER 2023

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Accounts

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## Monies Spent by Parent Support Group in Current Year

	2022	2021
Online movement classes	£ -	£ 280.00
P7 leavers hoodies	£ -	£ 340.00
Donation towards interactive whiteboards	£ 4,430.00	£ 2,500.00
Christmas party	£ -	£ 100.75
P7 leavers meal	£ -	£ 176.00
First Holy Communion party	£ -	£ 230.00
P7 leavers trip	£ 540.00	£ -
School Fun Day	£ 1,504.10	£ -
Retirement	£ 138.00	£ -
<b>TOTAL</b>	<b>£ 6,612.10</b>	<b>£ 3,626.75</b>

### BANK POSITION

Opening Bank Balance as at 30th September 2021	£ 1,498.09	£ 3,187.97
Add: Net Fundraising Income	£ 7,856.95	£ 1,936.87
Less: Current Year Expenditure by School	-£ 6,612.10	£ 3,626.75
Closing Bank Position as at 30th September 2022	<u>£ 2,742.94</u>	<u>£ 1,498.09</u>

**Surplus Funds carried over for 2022/2023** **£ 1,498.09**

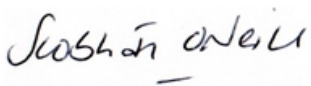
<b>Balance per statement at 30/09/2022</b>	2,614.94	<b>£ 2,244.09</b>
<b>Add: Unreconciled Lodgement</b>	128.00	
<b>Less: Unreconciled Cheques</b>		<b>-£ 746.00</b>
<b>Reconciled Balance at 30/09/2022</b>	<u><u>2,742.94</u></u>	<b>£ 1,498.09</b>

### Notes

1.1 Smiles in May raised a total of £2,390.77 in May/June 2021. As the result of an in-branch bank error made, only £1,040.77 was credited during 20 - 21 with the remaining £1,350.00 credited on 08/11/2021.

1.2 Lodgement No. 000393 for £128.00 on 30/09/2022 has not been recorded. Ulster Bank is investigating which explains the difference in the closing bank position and surplus funds carried over.

These accounts give a true and fair representation of the activities of St John's P.S. Parent Support Group for the year ended 30th September 2022.

Signed:   
Treasurer

Date: 21st November 2022

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Annual report

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## Trustee Annual Report

Charity Name: St John's Primary School Parent Support Group

Charity Number: NIC 100501

This report relates to the financial year 1 October 2021 – 30 September 2022.

The principal address of the charity is to raise funds to provide additional educational material to St John's Primary School.

The following individuals were the charity trustees on the date they approved the report (6 March 2022) and served as charity trustees during the year:

Bernadette McKeown  
Brigid Hughes  
Caroline Mullen  
Ciara McKearney  
Ciara O'Neill  
Eileen McKeown  
Fiona Brown  
Fiona McAree-Kenwell  
Fionnuala Cavanagh  
Fionnuala Harvey  
Jane Gervin  
Katherine McCaughey  
Louise McKnight  
Siobhán O'Neill  
Stephen Monaghan  
Tanya Lavery

The trustees have read the Commission's Public Benefit requirement statutory guidance.

The Parent Support Group received resignations from the following trustees during the year:

Barbara Mellon  
Brendan Grimley  
Colette McKearney  
Marie Loughran  
Sharon Kerr  
Siobhán McLaughlin  
Stephanie Millar

Trustees formed the charity in 1999. A constitution governs it as an unincorporated association.

The charitable purposes of the charity are to advance the education of the pupils of St John's Primary School in Moy, Co Tyrone by providing or assisting in the provision of educational facilities at the school and ancillary to this and in furtherance of this object, the Group may:

- (a) Foster more extended relationships between the staff, parents and others who befriend the school; and
- (b) Engage in activities which support the school and advance the education of the pupils attending it.

With getting used to life post-Covid, the charity was better positioned to further the above purposes for the public benefit. We carried out the following activities, to name a few:

- Monthly non-uniform days
- Sponsored Pancake Race
- Art competition

The main achievements of St John's Primary School Parent Support Group during the year were:

- Donation towards interactive whiteboards
- P7 leavers trip
- School fun day

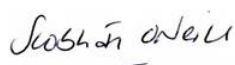
A review of the charity's financial position at the end of the year was:

In the financial year from October 2021 to September 2022, the charity had an income of £7,973.73 and an expenditure of £6,612.10.

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

The address for the charity is 15 Benburb Road, Moy, Co. Tyrone, BT71 7SQ.

Signature



Print Name

SIOBHÁN ONEILL

Date

6 March 2023

**St John's Primary School Parents Support Group**

Northern Ireland - Charity number 100501

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# Annual return

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Independent Examiner's Report to the Charity Trustees of  
St John's Primary School Parent Support Group

I report on the accounts for St John's Primary School Parent Support Group year ending 30 September 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- 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 had 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; and
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 regarding 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: *Ana Sofia Antunes*

Relevant professional qualification if any:

Address: *37A Killowen Old Road, Rostrevor, BT34 3AD*

Date: *21/11/22*