

Edenderry PS Parent Teacher Association

Northern Ireland · Charity number 100550

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2014-08-12 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

Address
Edenderry Primary School
Princess Way
Portadown
Craigavon
BT63 5ep
BT63 5EP

Phone 02838332816

Email edenderrypta@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, Youth development

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-08-31 | £3,628 | £4,629 | £0 | 0 |
| 2024-08-31 | £0 | £60 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|--------------------|------|-----------|
| Mr Stephen Blevins | | |
| Mrs Sonya Robb | | |

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Accounts

Edenderry Primary School PTA
Income & Expenditure Account
For The Year Ended 31 August 2025

Edenderry Primary School PTA

Income & Expenditure Account

For The Year Ended 31 August 2025

| | | |
|------------------|---------|---------|
| Starting Balance | £ | £ |
| | | 8528.67 |
| Income | | 3627.81 |
| Expenditure | | 4628.53 |
| Closing Balance | 7527.95 | |

Audited By: 

Date 27/05/2026

Treasurer: L Kerr

Date 27/05/2026

Keith Scott

175 Ballylum Meadows

Portadown

T: 07976162301

27th May 2026

Ref: Edenderry Primary School PTA

I undertook the audit of their accounts for 2024/2025

A handwritten signature in black ink, appearing to be 'K. Scott', written over a horizontal line.

Edenderry PS PTA

Income & Expenditure Account

For The Year Ended 31 August 2025

Starting Balance £ 8528.67

Income

Asda Cashpot 771.41 10/03/2025
ABC Council 500.00 23/05/2025
Cash Lodgement 2356.40 07/07/2025

Expenditure

Banking £65.78
Parentkind £153.00
Donations £4,000
Fundraising Expenses £409.75

4628.53

3627.81

Closing Balance

7527.95

Audited By:

Date: 27/05/2026

Treasurer:

L Kent

Date: 27/05/2026

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Accounts

Edenderry Primary School PTA
Income & Expenditure Account
For The Year Ended 31 August 2024

Edenderry Primary School PTA

Income & Expenditure Account

For The Year Ended 31 August 2024

| | | |
|-------------------------|----------|----------------|
| Starting Balance | £ | £ |
| | | 8589.00 |
| Income | | 0.00 |
| Expenditure | | |
| Bank Charges | 60.33 | |
| Closing Balance | | 8528.67 |

Audited By: Keith Scott



Date 30/04/2025

Treasurer: Lynsey Kerr



Date 30/04/2025

Keith Scott

175 Baltylum Meadows

Portadown

T: 07976162301

30th April 2025

Ref: Edenderry Primary School PTA

I undertook the audit of their accounts for 2023/2024.

A handwritten signature in black ink, appearing to be 'K. Scott', written in a cursive style.

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Accounts

EDENDERRY PRIMARY SCHOOL PTA
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

EDENDERRY PRIMARY SCHOOL PTA

CONTENTS

| TABLE OF CONTENTS | PAGE |
|-----------------------------------|-------------|
| Trustees Annual Report | 1 |
| Independent Examiners Report | 2 |
| Statement of Receipts & Payments | 3 |
| Statement of Assets & Liabilities | 4 |

EDENDERRY PRIMARY SCHOOL PTA
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

| | <u>2023</u> | | <u>2022</u> | |
|---------------------------------------|-------------|--------------|-------------|--------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>Receipts</u> | | | | |
| Fundraising Activities | | | | |
| Discos | 0 | | 0 | |
| Freddy Fitness | 0 | | 0 | |
| BBQ & Fun Night | 0 | | 0 | |
| Christmas Fayre | 0 | | 0 | |
| Visit St Johns | 0 | | 0 | |
| | <hr/> | | <hr/> | |
| Total Receipts | | 0 | | 0 |
| <u>Payments</u> | | | | |
| Disco Expenses | 0 | | 0 | |
| Freddy Fitness Expenses | 0 | | 0 | |
| BBQ & Fun Night Expenses | 0 | | 0 | |
| Musgrave C&C | 0 | | 0 | |
| Bank Interest & Fees | 60 | | 58 | |
| PTA Annual Fee | 0 | | 0 | |
| Contributions to School | 0 | | 0 | |
| | <hr/> | | <hr/> | |
| | | 60 | | 58 |
| | | <hr/> | | <hr/> |
| Surplus/(Deficit) for the Year | | -60 | | -58 |
| | | <hr/> <hr/> | | <hr/> <hr/> |
| Reconciliation 31/08/2023 | | | | |
| Cash at Bank & In Hand 31/08/2022 | | 8,649 | | 8,707 |
| Surplus/(Deficit) for the Year | | -60 | | -58 |
| | | <hr/> | | <hr/> |
| Cash at Bank & In Hand 31/08/2023 | | 8,589 | | 8,649 |
| | | <hr/> <hr/> | | <hr/> <hr/> |

EDENDERRY PRIMARY SCHOOL PTA

STATEMENT OF ASSETS & LIABILITIES

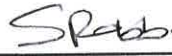
AT 31 AUGUST 2023

| | <u>2023</u> <u>£</u> | <u>2022</u> <u>£</u> |
|-------------------------------------|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| DANSKE BANK | 8,589 | 8,649 |
| CASH IN HAND | | |
| | <hr/> | <hr/> |
| TOTAL CURRENT ASSETS | <u>8,589</u> | <u>8,649</u> |
| | <hr/> <hr/> | <hr/> <hr/> |
| | | |
| CAPITAL ACCOUNT | | |
| Brought Forward at 1 September 2021 | 8,649 | 8,707 |
| Surplus (Deficit) for the Year | <hr/> -60 | <hr/> -58 |
| | <hr/> | <hr/> |
| Balance at 31 August 2022 | 8,589 | 8,649 |
| | <hr/> <hr/> | <hr/> <hr/> |

Approved by the trustees on 11 October 2024 and signed on their behalf by:



Mr S Blevins
Chairperson



Mrs S Robb
Trustee

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Annual report

EDENDERRY PRIMARY SCHOOL PTA

CHAIRPERSON'S REPORT

FOR THE YEAR ENDED 31ST AUGUST 2023

Trustees Report for Edenderry PS Parent Teacher Association

Charity Details.

Charity Name: Edenderry PS Parent Teacher Association

Charity Number: NIC100550

Principal Address: Princess Way
Portadown
Co. Armagh
BT63 SLP

Trustees: Steven Blevins
Sonya Robb

Type of Governin1: Body Association

Objects of the Charity.

The object of the Charity is to advance the education of the pupils by developing the relationships between the staff, parents and others associated with the school. To engage in activities or provide facilities or equipment which support the school and advance the education of the pupils. All pupils will benefit from the facilities and equipment provided by the PTA. Parents and teachers will also benefit from more effective relationships.

Activities of the Charity.

Edenderry PS PTA run several fundraising events throughout the year. Some to raise money to provide facilities or equipment to support the school and other events purely for the wellbeing and enjoyment of the pupils. Events include a Christmas craft fair, end of year summer BBQ/fun night, discos and film nights, sponsored fitness days, non-uniform days etc. Some events are also held to educate parents such as Internet safety information nights. All events develop relationships between staff and parents and advance the education or wellbeing of the pupils.

Achievements, Performance and Public Benefit.

The main achievements of the charity throughout the year were to fundraise through fun events that brought the staff, parents and pupils together. Through our fundraising efforts we *have* been able to purchase new sports kit/equipment

and update our school sound system, which is necessary for performances and concerts. All our yearly events are well supported.

The trustees confirm they have given careful consideration to CCNI guidance on public benefit to ensure the activities entered into during the year have helped to achieve Edenderry PS PTA's purpose as well as providing public benefit

Financial review,

The principal source of income for Edenderry PS PTA is through fundraising events. Our PTA continues to be in a healthy financial state with our balance at the end of August 2023 being £8,589, all of which is unrestricted funds. All monies should be used for the benefit of the children. No funds are in deficit

Declaration

The Trustees declare that they *have* approved the trustees' report above.

signed on behalf of the trustees

Trustee 1 Stephen Blevins
Steven Blevins

Trustee 2 Sonya Robb
Sonya Robb

Date 16 October 2024

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Annual return

Independent examiner's report to the charity trustees of Edenderry P S PTA

I report on the accounts of Edenderry PS PTA for the year ended 31 August 2023, which are set out on pages 3 to 4.

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.

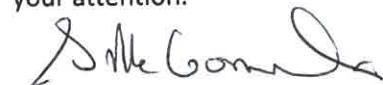
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the 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.



Stephen McCormick
Chartered Management Accountant
15 Gilford Road, Portadown, BT63 5EF
11-Oct-24

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Accounts

EDENDERRY PRIMARY SCHOOL PTA
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

EDENDERRY PRIMARY SCHOOL PTA

CONTENTS

| TABLE OF CONTENTS | PAGE |
|-----------------------------------|-------------|
| Trustees Annual Report | 1 |
| Independent Examiners Report | 2 |
| Statement of Receipts & Payments | 3 |
| Statement of Assets & Liabilities | 4 |

EDENDERRY PRIMARY SCHOOL PTA
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

| | <u>2022</u> | | <u>2021</u> | |
|---------------------------------------|-------------|--------------|-------------|--------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| <u>Receipts</u> | | | | |
| Fundraising Activities | | | | |
| Discos | 0 | | 0 | |
| Freddy Fitness | 0 | | 0 | |
| BBQ & Fun Night | 0 | | 0 | |
| Christmas Fayre | 0 | | 0 | |
| Visit St Johns | 0 | | 0 | |
| | <hr/> | | <hr/> | |
| Total Receipts | | 0 | | 0 |
| <u>Payments</u> | | | | |
| Disco Expenses | 0 | | 0 | |
| Freddy Fitness Expenses | 0 | | 0 | |
| BBQ & Fun Night Expenses | 0 | | 0 | |
| Musgrave C&C | 0 | | 0 | |
| Bank Interest & Fees | 58 | | 48 | |
| PTA Annual Fee | 0 | | 111 | |
| Contributions to School | 0 | | 0 | |
| | <hr/> | | <hr/> | |
| | | 58 | | 159 |
| | | <hr/> | | <hr/> |
| Surplus/(Deficit) for the Year | | -58 | | -159 |
| | | <hr/> <hr/> | | <hr/> <hr/> |
| Reconciliation 31/08/2022 | | | | |
| Cash at Bank & In Hand 31/08/2021 | | 8,707 | | 8,866 |
| Surplus/(Deficit) for the Year | | -58 | | -159 |
| | | <hr/> | | <hr/> |
| Cash at Bank & In Hand 31/08/2022 | | 8,649 | | 8,707 |
| | | <hr/> <hr/> | | <hr/> <hr/> |


EDENDERRY PRIMARY SCHOOL PTA

STATEMENT OF ASSETS & LIABILITIES


AT 31 AUGUST 2022

| | <u>2022</u> <u>£</u> | <u>2021</u> <u>£</u> |
|-------------------------------------|-------------------------|-------------------------|
| CURRENT ASSETS | | |
| DANSKE BANK | 8,649 | 8,707 |
| CASH IN HAND | | |
| | <hr/> | <hr/> |
| TOTAL CURRENT ASSETS | 8,649 | 8,707 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | | |
| CAPITAL ACCOUNT | | |
| Brought Forward at 1 September 2021 | 8,707 | 8,866 |
| Surplus (Deficit) for the Year | <hr/> -58 | <hr/> -159 |
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| Balance at 31 August 2022 | 8,649 | 8,707 |
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Approved by the trustees on 11 October 2024 and signed on their behalf by:



Mr S Blevins
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Mrs S Robb
Trustee

Edenderry PS Parent Teacher Association

Northern Ireland - Charity number 100550

Annual report

EDENDERRY PRIMARY SCHOOL PTA

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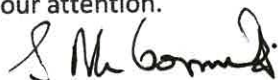
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Chartered Management Accountant
15 Gilford Road, Portadown, BT63 5EF
11-Oct-24