

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland · Charity number 100621

Details

Known as	St Mary's Primary School PTFA
Status	Received
Registered	2014-09-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Marys P S Junior 43 Melmount Road Strabane Bt82 9ef BT82 9EF
Phone	02871382422
Email	stmarysmelmountpta@gmail.com
Website	www.stmaryspmelmount.com

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; 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
2025-06-30	£6,694	£9,277	£0	0

Trustees

Name	Role	Appointed
Mrs Lisa Mcdevitt		
Mrs Margaret Roarty		
Mrs Maureen Mcgranaghan		
Mrs Sinead O'doherty		

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Accounts

Charity Number: 100621

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2025

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2025

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6	Receipts and Payments Account
7	Statement of Assets and Liabilities
8-9	Independent Examiner's Report

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2025

The trustees present their annual report together with the financial statements and report of the independent examiner for the year ended 30th June 2025.

Legal and Administrative Information

Charity Number: 100621

Address: St Mary's Junior School
43 Melmount Road
Strabane
Co Tyrone
BT82 9EF

Trustees: Margaret Roarty
Lisa McDevitt
Sinead O'Doherty
Maureen McGranaghan

Objectives and Activities

The charity's objectives are:

- to improve relationships between home and school.
- to raise funds and assist the school in providing an enriched curriculum for our children and enhance their learning experiences.
- to engage in activities and provide facilities and equipment which support the school and advance the education of the pupils.
- to provide the means for all pupils of the school to avail of extra curricular activities thus promoting positive education, health and wellbeing benefits.

The charity's main activities include fundraising events for the sole benefit of the children.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2025

Achievements and Performance

The main achievements of the charity this year were:

- Our two main fundraising events this year were once again the very successful Halloween Disco and the Christmas draw.
- The PTFA paid for the travel costs to the P7 residential, as well as trips to Titanic Belfast, the Folk Park, and other end of year class trips.
- The children had the opportunity to take part in yoga which was funded by a grant generously received from the Community Foundation.
- The PTFA provided support for the school's Cross Country event, providing medals, water, crisps and biscuits for the 600 pupils who took part.
- The PTFA provided funding to purchase prizes for literacy week and math week, helping encourage participation and celebrate achievement across all key stages.
- We provided funding for Easter Eggs for the Trocaire draw, which brought excitement to the children while also promoting the school's charitable ethos.
- The PTFA provided the children with a Santa visit, and selection box and for nursery a visit from the Easter bunny.
- The PTFA continue to run a uniform bank which is free and available to all parents.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2025

Public Benefit

The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance and have regard to this when running the charity.

The charity offers a public benefit as it encourages families from diverse backgrounds to take part in and support events in the school community. The PTFA aims to help support the advancing of education of pupils in the school. This is demonstrated through pupils having access to resources, events, activities, and links with the local community which are not available through direct school funding.

Structure, Governance and Management

The charity is managed by an executive committee consisting of all appointed trustees. The selection and appointment of new trustees is dealt with by the committee.

The charity is governed by a Constitution.

Financial Review

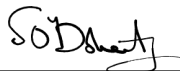
The charity returned a net deficit in funds of £2,583 (2024 - £6,579 surplus). The results for the year are shown on pages 6 to 7.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that they will be able to continue the current activities in the event of a drop in funding. The charity aims to continue to increase its reserves to ensure the stability of its services and operations.

The report was approved by the trustees on 30/09/2025 and signed on its behalf by:



Lisa McDevitt
Chairperson



Sinead O'Doherty
Treasurer

St Mary's PS Strabane PTFA
Statement of Receipts and Payments for the year ended 30th June 2025

	Unrestricted Funds	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>				
Donations and Fundraising	6,694	-	6,694	12,877
<u>Grants</u>				
Community Foundation	-	-	-	1,900
DCSDC - Healthy Towns Fund	-	-	-	500
DCSDC - Community Fund	-	-	-	4,000
Total Receipts	6,694	-	6,694	19,277
<u>Payments</u>				
Christmas Draw Expenses	791	-	791	654
Christmas Selection Boxes	964	-	964	1,040
Halloween Disco Expenses	471	-	471	406
Summer Fair Costs	-	-	-	4,194
Counselling for kids	-	-	-	2,083
Travel Costs for Titanic, Folk Park & end of year 1	4,230	-	4,230	2,040
Reading Books for Book Week	297	-	297	310
Yoga / Relax Kids	-	1,500	1,500	850
Bank Fees	241	-	241	174
Insurance	162	-	162	153
Miscellaneous	-	-	-	440
Yoga Mats	-	-	-	161
Hi Vis Vests	-	-	-	100
Storage Boxes & misc equipment	-	-	-	93
Easter Eggs	136	-	136	-
Easter Bunny & Chick Costumes	121	-	121	-
Drinks & Snacks Cross Country Event	363	-	363	-
Total Payments	7,777	1,500	9,277	12,698
Surplus/(Deficit) for year	(1,083)	(1,500)	(2,583)	6,579

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

I report on the accounts for the year ended 30th June 2025, which are set out on pages 3 to 7.

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.

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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.

David Arbuckle

Name: David Arbuckle







Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 30/09/2025

Title	St Marys PTFA Accounts
File name	St_Marys_PTFA_-_Acc_30.06.25.pdf
Document ID	4ea034c976e88b925896fe12c498f40a00fb7b05
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	03 / 10 / 2025 09:01:18 UTC	Sent for signature to Lisa McDevitt (lisa.mcdevitt@hotmail.co.uk) and David Arbuckle (david@aglpartners.co.uk) from sinead@sodohertyaccounting.com IP: 80.6.165.237
 VIEWED	03 / 10 / 2025 09:25:12 UTC	Viewed by David Arbuckle (david@aglpartners.co.uk) IP: 82.132.216.92
 SIGNED	03 / 10 / 2025 09:25:32 UTC	Signed by David Arbuckle (david@aglpartners.co.uk) IP: 82.132.216.92
 VIEWED	03 / 10 / 2025 10:28:28 UTC	Viewed by Lisa McDevitt (lisa.mcdevitt@hotmail.co.uk) IP: 81.110.198.173
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 COMPLETED	03 / 10 / 2025 10:29:36 UTC	The document has been completed.

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Accounts

Charity Number: 100621

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St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2024

Achievements and Performance

The main achievements of the charity this year were:

- The PTFA held the following fundraising activities, Halloween disco, Christmas draw and Summer Fair.
- During the year the PTFA were awarded grants from Derry City and Strabane District Council and The Community Foundation.
- These grants are gratefully received and enabled the PTFA to provide funding for additional resources and learning experiences.
- The PTFA paid for the travel costs to cross country events, a musical in St Pats Hall and the annual P7 Rosstrevor trip.
- The nursery children got the opportunity to take part in yoga and relax kids and there is a further £1,500 of funding received which is available to spend on these activities in the next financial year.
- The PTFA purchased yoga mats for the children to use and also purchased some hi-vis vests that were used during the sponsored walk held by the School.
- The PTFA provided the children with a Santa visit, and selection box and for nursery a visit from the Easter bunny.
- The PTFA provided funding to purchase prizes from literacy week and math week.
- The PTFA continue to run a uniform bank which is free and available to all parents.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2024

Public Benefit

The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance and have regard to this when running the charity.

The charity offers a public benefit as it encourages families from diverse backgrounds to take part in and support events in the school community. The PTFA aims to help support the advancing of education of pupils in the school. This is demonstrated through pupils having access to resources, events, activities, and links with the local community which are not available through direct school funding.

Structure, Governance and Management

The charity is managed by an executive committee consisting of all appointed trustees. The selection and appointment of new trustees is dealt with by the committee. The charity is governed by a Constitution.

Financial Review

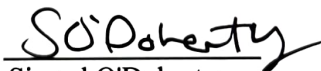
The charity returned a net surplus in funds of £6,579 (2023 - £2,154 deficit). The results for the year are shown on pages 6 to 7.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that they will be able to continue the current activities in the event of a drop in funding. The charity aims to continue to increase its reserves to ensure the stability of its services and operations.

The report was approved by the trustees on 15/10/2024 and signed on its behalf by:



Lisa McDevitt
Chairperson



Sinead O'Doherty
Treasurer


St Mary's PS Strabane PTFA
Statement of Receipts and Payments for the year ended 30th June 2024

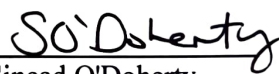
	Unrestricted Funds	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>				
Donations and Fundraising	12,877	-	12,877	9,196
<u>Grants</u>				
Community Foundation	-	1,900	1,900	-
DCSDC - Healthy Towns Fund	-	500	500	-
DCSDC - Community Fund	-	4,000	4,000	4,000
DCSDC - Good Relations Fund	-	-	-	4,000
Asda Foundation	-	-	-	1,500
Tesco Community Grant	-	-	-	500
Sports NI	-	-	-	5,000
Total Receipts	12,877	6,400	19,277	24,196
<u>Payments</u>				
Christmas Draw Expenses	654	-	654	324
Christmas Selection Boxes	1,040	-	1,040	986
Halloween Disco Expenses	406	-	406	462
Summer Fair Costs	4,194	-	4,194	-
Counselling for kids	2,083	-	2,083	-
Travel costs Cross Country Event & P7 trip	51	1,989	2,040	-
Reading Books for Book Week	310	-	310	263
Yoga / Relax Kids	-	850	850	1,570
Bank Fees	174	-	174	184
Insurance	103	50	153	140
Miscellaneous	441	-	441	485
Yoga Mats	111	50	161	-
Hi Vis Vests	100	-	100	-
Storage Boxes & misc equipment	93	-	93	-
Maths Games	-	-	-	214
Two Outdoor Classrooms	-	-	-	7,900
Two Storage Sheds	-	-	-	2,480
Flower Beds and Gardening Tools	-	-	-	2,281
Sports Equipment	-	-	-	2,231
Gaelic and Football Team Kits	-	-	-	1,451
Hoodies for Cross Country Team	-	-	-	780
Medals and Chip Timing for 5k and Fun Run	-	-	-	1,237
Christmas Movie Night Expenses	-	-	-	1,582
Activity Wall	-	-	-	350
Kitchen for Nursery	-	-	-	540
Sports Day Medals and Bouncy Castles	-	-	-	890
Total Payments	9,759	2,939	12,698	26,350
Surplus/(Deficit) for year	3,118	3,461	6,579	(2,154)

St Mary's PS Strabane PTFA
Statement of Assets and Liabilities for the year ended 30th June 2024

	Unrestricted Funds	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation 30/06/2024				
Cash at bank & in hand 30/06/2023	2,968	1,989	4,957	7,111
Surplus/(Deficit) this year end	3,118	3,461	6,579	(2,154)
Transfer from Restricted Reserves	3,950	(3,950)	-	-
Cash at bank & in hand 30/06/2024	10,036	1,500	11,536	4,957
 Bank & Cash Balances				
Bank Current Account			11,482	4,739
Cash in Hand			53	218
			11,536	4,957
 Other Assets				
			-	-
 Liabilities				
			-	-

Approved by trustees and signed on their behalf by:

Name: 
 Lisa McDevitt
 Chairperson


 Sinead O'Doherty
 Treasurer

Date: 15/10/2024

15/10/2024

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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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
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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.

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St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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: David Arbuckle
David Arbuckle

Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 15/10/2024

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Annual report

Charity Number: 100621

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2024

St Mary's PS Strabane PTFA
Financial Statements
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St Mary's PS Strabane PTFA

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St Mary's PS Strabane PTFA

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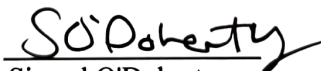
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Name: David Arbuckle
David Arbuckle

Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 15/10/2024

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Annual return

Charity Number: 100621

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2024

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2024

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St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2024

The trustees present their annual report together with the financial statements and report of the independent examiner for the year ended 30th June 2024.

Legal and Administrative Information

Charity Number: 100621

Address: St Mary's Junior School
43 Melmount Road
Strabane
Co Tyrone
BT82 9EF

Trustees: Margaret Roarty
Lisa McDevitt
Sinead O'Doherty
Maureen McGranaghan

Objectives and Activities

The charity's objectives are:

- to improve relationships between home and school.
- to raise funds and assist the school in providing an enriched curriculum for our children and enhance their learning experiences.
- to engage in activities and provide facilities and equipment which support the school and advance the education of the pupils.
- to provide the means for all pupils of the school to avail of extra curricular activities thus promoting positive education, health and wellbeing benefits.

The charity's main activities include fundraising events for the sole benefit of the children.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2024

Achievements and Performance

The main achievements of the charity this year were:

- The PTFA held the following fundraising activities, Halloween disco, Christmas draw and Summer Fair.
- During the year the PTFA were awarded grants from Derry City and Strabane District Council and The Community Foundation.
- These grants are gratefully received and enabled the PTFA to provide funding for additional resources and learning experiences.
- The PTFA paid for the travel costs to cross country events, a musical in St Pats Hall and the annual P7 Rosstrevor trip.
- The nursery children got the opportunity to take part in yoga and relax kids and there is a further £1,500 of funding received which is available to spend on these activities in the next financial year.
- The PTFA purchased yoga mats for the children to use and also purchased some hi-vis vests that were used during the sponsored walk held by the School.
- The PTFA provided the children with a Santa visit, and selection box and for nursery a visit from the Easter bunny.
- The PTFA provided funding to purchase prizes from literacy week and math week.
- The PTFA continue to run a uniform bank which is free and available to all parents.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2024

Public Benefit

The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance and have regard to this when running the charity.

The charity offers a public benefit as it encourages families from diverse backgrounds to take part in and support events in the school community. The PTFA aims to help support the advancing of education of pupils in the school. This is demonstrated through pupils having access to resources, events, activities, and links with the local community which are not available through direct school funding.

Structure, Governance and Management

The charity is managed by an executive committee consisting of all appointed trustees. The selection and appointment of new trustees is dealt with by the committee.
The charity is governed by a Constitution.

Financial Review

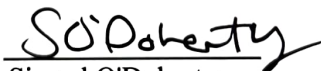
The charity returned a net surplus in funds of £6,579 (2023 - £2,154 deficit). The results for the year are shown on pages 6 to 7.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that they will be able to continue the current activities in the event of a drop in funding. The charity aims to continue to increase its reserves to ensure the stability of its services and operations.

The report was approved by the trustees on 15/10/2024 and signed on its behalf by:



Lisa McDevitt
Chairperson



Sinead O'Doherty
Treasurer

St Mary's PS Strabane PTFA
Statement of Receipts and Payments for the year ended 30th June 2024

	Unrestricted Funds	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Receipts</u>				
Donations and Fundraising	12,877	-	12,877	9,196
<u>Grants</u>				
Community Foundation	-	1,900	1,900	-
DCSDC - Healthy Towns Fund	-	500	500	-
DCSDC - Community Fund	-	4,000	4,000	4,000
DCSDC - Good Relations Fund	-	-	-	4,000
Asda Foundation	-	-	-	1,500
Tesco Community Grant	-	-	-	500
Sports NI	-	-	-	5,000
Total Receipts	12,877	6,400	19,277	24,196
<u>Payments</u>				
Christmas Draw Expenses	654	-	654	324
Christmas Selection Boxes	1,040	-	1,040	986
Halloween Disco Expenses	406	-	406	462
Summer Fair Costs	4,194	-	4,194	-
Counselling for kids	2,083	-	2,083	-
Travel costs Cross Country Event & P7 trip	51	1,989	2,040	-
Reading Books for Book Week	310	-	310	263
Yoga / Relax Kids	-	850	850	1,570
Bank Fees	174	-	174	184
Insurance	103	50	153	140
Miscellaneous	441	-	441	485
Yoga Mats	111	50	161	-
Hi Vis Vests	100	-	100	-
Storage Boxes & misc equipment	93	-	93	-
Maths Games	-	-	-	214
Two Outdoor Classrooms	-	-	-	7,900
Two Storage Sheds	-	-	-	2,480
Flower Beds and Gardening Tools	-	-	-	2,281
Sports Equipment	-	-	-	2,231
Gaelic and Football Team Kits	-	-	-	1,451
Hoodies for Cross Country Team	-	-	-	780
Medals and Chip Timing for 5k and Fun Run	-	-	-	1,237
Christmas Movie Night Expenses	-	-	-	1,582
Activity Wall	-	-	-	350
Kitchen for Nursery	-	-	-	540
Sports Day Medals and Bouncy Castles	-	-	-	890
Total Payments	9,759	2,939	12,698	26,350
Surplus/(Deficit) for year	3,118	3,461	6,579	(2,154)

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

I report on the accounts for the year ended 30th June 2024, which are set out on pages 3 to 7.

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.

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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: David Arbuckle
David Arbuckle

Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 15/10/2024

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Accounts

Charity Number: 100621

St Mary's PS Strabane PTFA
Financial Statements
For The Year Ended 30th June 2023

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St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2023

The trustees present their annual report together with the financial statements and report of the independent examiner for the year ended 30th June 2023.

Legal and Administrative Information

Charity Number: 100621

Address: St Mary's Junior School
43 Melmount Road
Strabane
Co Tyrone
BT82 9EF

Trustees: Maureen McGranaghan
Sinead O'Doherty
Lisa McDevitt
Therese Flanagan
Margaret Roarty
Sandra O'Doherty

Objectives and Activities

The charity's objectives are:

- to improve relationships between home and school.
- to raise funds and assist the school in providing an enriched curriculum for our children and enhance their learning experiences.
- to engage in activities and provide facilities and equipment which support the school and advance the education of the pupils.
- to provide the means for all pupils of the school to avail of extra curricular activities thus promoting positive education, health and wellbeing benefits.

The charity's main activities include fundraising events for the sole benefit of the children.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2023

Achievements and Performance

The main achievements of the charity this year were:

- The PTFA held the following fundraising activities, Halloween disco, Christmas draw, crowdfunding Zumba and Tai Chi.
- During the year the PTFA were awarded grants from Asda, Tesco, Derry City and Strabane District Council and Sports NI.
- These grants are gratefully received and enabled the PTFA to provide funding for additional resources and learning experiences.
- The PTFA purchased two new outdoor classrooms for the children. One is located in the junior site and the other in the senior site.
- We bought new gaelic and football kits and team hoodies. New sports equipment has been purchased to enable the children to try out a wider variety of sporting activities. These include portable basketball nets, tennis racquets and hockey sticks.
- The PTFA provided the children with gardening tools, gloves, watering cans, seeds and soil to enable them to plant and look after their own vegetables.
- The children got opportunities to take part in yoga, Bollywood dance, Chinese fan dance and Ceilidh dancing.
- The PTFA provided the children with a cinema day, Santa visit, and selection box and for nursery a visit from the Easter bunny.
- The PTFA provided funding to purchase prizes from literacy week and math week.
- The PTFA continue to run a uniform bank which is free and available to all parents.

St Mary's PS Strabane PTFA

Trustee's Report For The Year Ended 30th June 2023

Public Benefit

The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance and have regard to this when running the charity.

The charity offers a public benefit as it encourages families from diverse backgrounds to take part in and support events in the school community. The PTFA aims to help support the advancing of education of pupils in the school. This is demonstrated through pupils having access to resources, events, activities, and links with the local community which are not available through direct school funding.

Structure, Governance and Management

The charity is managed by an executive committee consisting of all appointed trustees. The selection and appointment of new trustees is dealt with by the committee.

The charity is governed by a Constitution.

Financial Review

The charity returned a net deficit in funds of £2,154 (2022 - £6,543 deficit). The results for the year are shown on pages 6 to 7.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which will ensure that they will be able to continue the current activities in the event of a drop in funding. The charity aims to continue to increase its reserves to ensure the stability of its services and operations.

The report was approved by the trustees on 27/09/2023 and signed on its behalf by:

Maureen McGranaghan

Maureen McGranaghan

Sinead O'Doherty

Sinead O'Doherty

St Mary's PS Strabane PTFA
Statement of Receipts and Payments for the year ended 30th June 2023

	Unrestricted Funds	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations and Fundraising	9,196	-	9,196	6,375
Grants				
National Lottery	-	-	-	5,000
DCSDC - Brighter Days Ahead Fund	-	-	-	500
DCSDC - Healthy Towns Fund	-	-	-	1,000
DCSDC - Community Fund	-	4,000	4,000	3,953
DCSDC - Grass Roots Fund	-	-	-	2,000
DCSDC - Good Relations Fund	-	4,000	4,000	-
Asda Foundation	-	1,500	1,500	-
Tesco Community Grant	-	500	500	-
Sports NI	-	5,000	5,000	-
Total Receipts	9,196	15,000	24,196	18,828
Payments				
Two Outdoor Classrooms	3,950	3,950	7,900	-
Two Storage Sheds	-	2,480	2,480	-
Flower Beds and Gardening Tools	-	2,281	2,281	-
Sports Equipment	-	2,231	2,231	-
Gaelic and Football Team Kits	-	1,451	1,451	-
Hoodies for Cross Country Team	-	780	780	-
Medals and Chip Timing for 5k and Fun Run	1,237	-	1,237	-
Christmas Movie Night Expenses	-	1,582	1,582	-
Christmas Draw Expenses	248	76	324	637
Christmas Selection Boxes	56	930	986	580
Halloween Disco Expenses	462	-	462	-
Activity Wall	350	-	350	400
Kitchen for Nursery	-	540	540	-
Sports Day Medals and Bouncy Castles	890	-	890	-
Reading Books for Book Week	263	-	263	712
Yoga / Tai Chi / Zumba / Scottish Folk Dancing / and Bollywood Dance workshop	-	1,570	1,570	2,496
Maths Games	214	-	214	-
Bank Fees	184	-	184	177
Insurance	-	140	140	128
Miscellaneous	485	-	485	188
Music Therapy course	-	-	-	2,216
Art Mural	-	-	-	1,500
Outdoor Nursery Equipment	-	-	-	1,074
Outdoor Learning Area for Junior School	-	-	-	12,000
Football Nets & Bibs	-	-	-	504
Rainbow Benches for Junior School	-	-	-	990
Sandpit Covers	-	-	-	590
School Leavers Expenses	-	-	-	567
Bingo Expenses	-	-	-	611
Total Payments	8,339	18,011	26,350	25,371
Surplus/(Deficit) for year	857	(3,011)	(2,154)	(6,543)

St Mary's PS Strabane PTFA
Statement of Assets and Liabilities for the year ended 30th June 2023

	Unrestricted Funds	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation 30/06/2023				
Cash at bank & in hand 30/06/2022	2,111	5,000	7,111	13,654
Surplus/(Deficit) this year end	857	(3,011)	(2,154)	(6,543)
Cash at bank & in hand 30/06/2023	2,968	1,989	4,957	7,111
 Bank & Cash Balances				
Bank Current Account			4,739	7,028
Cash in Hand			218	83
			4,957	7,111
 Other Assets				
			-	-
 Liabilities				
			-	-

Approved by trustees and signed on their behalf by:

Name: Maureen McGranaghan
Maureen McGranaghan

Sinead O'Doherty
Sinead O'Doherty

Date: 27/09/2023

27/09/2023

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

Independent examiner's statement

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David Arbuckle

Name: David Arbuckle

Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 27/09/2023

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Annual report

St Mary's PS Strabane PTFA

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The trustees present their annual report together with the financial statements and report of the independent examiner for the year ended 30th June 2023.

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St Mary's PS Strabane PTFA

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St Mary's PS Strabane PTFA

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The report was approved by the trustees on 27/09/2023 and signed on its behalf by:

Maureen McGranaghan

Maureen McGranaghan

Sinead O'Doherty

Sinead O'Doherty

St Mary's Primary School Parent Teacher and Friends Association

Northern Ireland - Charity number 100621

Annual return

St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

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St Mary's PS Strabane PTFA
Independent examiner's report to the charity trustees of St Mary's PS PTFA

Independent examiner's statement

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David Arbuckle

Name: David Arbuckle

Qualification: Chartered Accountant

Address: AGL Chartered Accountants
Unit 44 Strabane Enterprise Agency
Strabane Enterprise Agency
BT82 9FR

Date: 27/09/2023