

Charity Number: 100621

St Mary's PS Strabane PTFA

**Financial Statements
For The Year Ended 30th June 2023**

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.

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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
		£	£	£
<u>Receipts</u>				
Donations and Fundraising	9,196	-	9,196	6,375
<u>Grants</u>				
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
<u>Payments</u>				
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 £
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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
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Bank & Cash Balances				
Bank Current Account			4,739	7,028
Cash in Hand			218	83
			<u>4,957</u>	<u>7,111</u>
<hr/>				
Other Assets				
			<u>-</u>	<u>-</u>
<hr/>				
Liabilities				
			<u>-</u>	<u>-</u>
<hr/>				

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

I report on the accounts for the year ended 30th June 2023, 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: 27/09/2023