

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

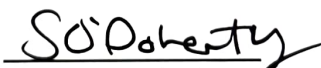
The charity returned a net surplus in funds of £6,579 (2023 - £2,154 deficit). The results for the year are shown on pages 6 to 7.

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)

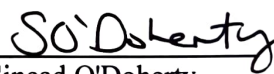
St Mary's PS Strabane PTFA
Statement of Assets and Liabilities for the year ended 30th June 2024

	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
			<u>11,536</u>	<u>4,957</u>
Other Assets				
			<u>-</u>	<u>-</u>
Liabilities				
			<u>-</u>	<u>-</u>

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

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
Qualification:	Chartered Accountant
Address:	AGL Chartered Accountants Unit 44 Strabane Enterprise Agency Strabane Enterprise Agency BT82 9FR
Date:	15/10/2024