

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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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 succesful 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

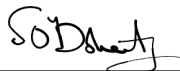
The charity returned a net deficit in funds of £2,583 (2024 - £6,579 surplus). The results for the year are shown on pages 6 to 7.

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

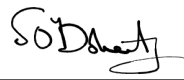
	Unrestricted Funds	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Receipts</u>				
Donations and Fundraising	6,694	-	6,694	12,877
<u>Grants</u>				
Community Foundation	-	-	-	1,900
DCSDC - Healthy Towns Fund	-	-	-	500
DCSDC - Community Fund	-	-	-	4,000
Total Receipts	6,694	-	6,694	19,277
<u>Payments</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
Statement of Assets and Liabilities for the year ended 30th June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
		£	£	£
Funds Reconciliation 30/06/2025				
Cash at bank & in hand 30/06/2024	10,036	1,500	11,536	4,957
Surplus/(Deficit) this year end	(1,083)	(1,500)	(2,583)	6,579
Cash at bank & in hand 30/06/2025	8,953	-	8,953	11,536
Bank & Cash Balances				
Bank Current Account			8,899	11,482
Cash in Hand			54	54
			<u>8,953</u>	<u>11,536</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: 30/09/2025

30/09/2025

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

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