

# St Aidan's Parent, Teacher and Friends Association

Northern Ireland · Charity number 100627

## Details

Known as	St Aidan's PTFA
Status	Received
Registered	2014-09-11
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	1 Cloghan Main Street Derrylin Enniskillen County Fermanagh BT92 9Id BT92 9LD
Phone	07708483160
Email	<a href="mailto:staidansptfa@gmail.com">staidansptfa@gmail.com</a>

## 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

**Who the charity helps:** Children (5-13 year olds), Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£1,211	£1,084	£0	0

## Trustees

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Name	Role	Appointed
Mrs Gemma Martin		
Mrs Jean Mullan		
Mrs Mary Mooney		
Ms Mairead Larmer		

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Accounts

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St. Aldan's Parent Teacher Friends Association

**FINANCIAL STATEMENTS**

**FOR YEAR ENDED 30 SEPTEMBER 2024**

REGISTERED WITH THE CHARITY COMMISSION FOR

NORTHERN IRELAND NIC 100627

**Independent examiner's report to the charity trustees of St. Aidan's Parent Teacher Friends Association**

I report on the accounts of the Association for the year ended 30th September 2024, which are set out on pages 1-2.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the account 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.

**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.

Kieran Daly  
Chartered Accountant

*MacNeary Rasdale & Co. Ltd.*  
*Chartered Accountants*

*Wellington House*  
*30 Darling Street*  
*Enniskillen*

*Date:*

St. Aidan's Parent Teacher Friends Association

**STATEMENT OF RECEIPTS & PAYMENTS**

**YEAR ENDED 30 September 2024**

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Total
Sundry Income	115		115
Total	<u>115</u>		<u>115</u>

**Payments**

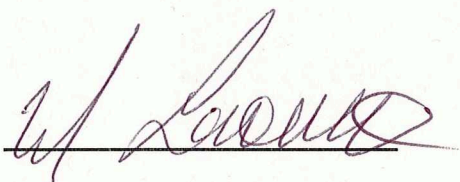
Craft Fair & Christmas Event	938		938
Subscriptions	153		153
Bank Fees	57		57
Donation: St Vincent de Paul	600		600
General Expenses	360		360
Total Payments	<u>2,108</u>		<u>2,108</u>
<b>NET DEFICIT FOR YEAR</b>	<u>1,993</u>		<u>1,993</u>

St Aidan's Parent Teacher Friends Association  
YEAR ENDED 30 SEPTEMBER 2024 (CONT.)

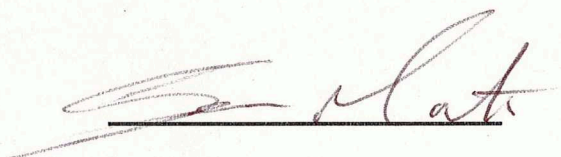
	2024
<u>Current Assets</u>	£
Bank of Ireland Current Account	2,950
<u>Liabilities (Unrestricted fund)</u>	
Sundry Accruals	(360)
TOTAL NET ASSETS	<u>2,590</u>
Represented by:-	
Opening Funds 01.10.2023	4,583
Net Deficit for the Year	(1,993)
Closing Funds 30.09.2024	<u>2,590</u>

Approved by the Trustees on

2025 and signed on behalf by



Mairead Latimer ( Chairperson )



Gemma Martin ( Treasurer )

**ST AIDANS - PTFA - 2024**

		INCOME	EXPENDITURE
Halloween 2024			-£ 90.00 Prizes
Halloween Gift Prizes			-£ 24.30 Chocolate Bars
Jean Mullen			-£ 116.73 PTFA Supplies
Christmas Craft Fair Pop Ups			-£ 69.97 Amazon
Christmas Craft Fair - Selection Boxes			-£ 240.00 McDaid's Derrylin
Mrs Mooney			-£ 180.00 Resource Membership
Craft Fair 24	£	1,085.10	
Craft Fair 24			-£ 200.00 Float
Santa			-£ 100.00
Orla			-£ 20.00
Martina Brady - Craft Fair			-£ 35.00
Ticket Books			-£ 7.98
Pay Pal - Stall Holders	£	90.00	
Martina Brady - Craft Fair - Pay Pal	£	35.00	
<b>Total</b>	£	<b>1,210.10</b>	<b>-£ 1,083.98</b>
<b>OVERALL TOTAL</b>			
£	<b>126.12</b>		

Cash 2023		1096.19	
Cash 2024	£	1,222.31	Cash Balance Before Bank Account - 31.10.23

**The charity was unable to produce a closing financial statement for the period in question due to circumstances arising at the end of the 2021 financial year. In late 2021, the former committee resigned, and a new committee was formally appointed. Following this transition, the incoming committee did not receive the necessary banking access, authorisation credentials.**

**As a result, the charity had no operational access to its bank account or historical financial information for an extended period of approximately two years. This restricted the committee's ability to verify balances, reconcile transactions, or prepare a complete set of year end statements for that period. Once banking access was eventually restored, the charity proceeded to reconstruct its financial position to the fullest extent possible using all available records. The absence of a prior closing statement therefore reflects a lack of inherited documentation and not any omission by the current committee.**

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Accounts

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**St. Aidan's Parent Teacher Friends Association**

**FINANCIAL STATEMENTS**

**FOR YEAR ENDED 30 SEPTEMBER 2023**

**REGISTERED WITH THE CHARITY COMMISSION FOR**

**NORTHERN IRELAND NIC 100627**

**Independent examiner's report to the charity trustees of St. Aidan's Parent Teacher Friends Association**

I report on the accounts of the Association for the year ended 30th September 2023, which are set out on pages 1-2.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the account 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**

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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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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.

**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.

**Kieran Daly**  
Chartered Accountant

*MacNeary Rasdale & Co. Ltd.*  
Chartered Accountants

*Wellington House*  
*30 Darling Street*  
*Enniskillen*

*Date :*

**St. Aidan's Parent Teacher Friends Association**  
**STATEMENT OF RECEIPTS & PAYMENTS**

**YEAR ENDED 30 September 2023**

<b><u>Receipts</u></b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
Donations & Fundraising	-	-	-
<b>Total</b>	<hr/>	<hr/>	<hr/>
<b>Payments</b>			
Power Washing: School	1,000	-	1,000
Subscriptions	140		140
Bank Fees	51		51
<b>Total Payments</b>	<hr/>	<hr/>	<hr/>
<b>NET DEFICIT FOR YEAR</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**St Aidan's Parent Teacher Friends Association**  
**YEAR ENDED 30 SEPTEMBER 2023 (CONT.)**

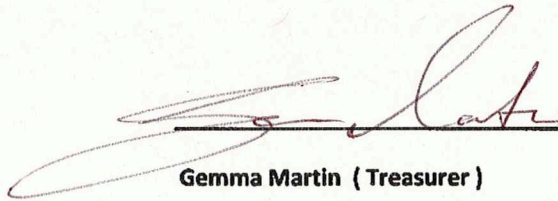
<b><u>Current Assets</u></b>	<b>2023</b>
	<b>£</b>
Bank of Ireland Current Account	4,583
<b><u>Liabilities (Unrestricted fund)</u></b>	
Sundry Accruals	0
<b>TOTAL NET ASSETS</b>	<b><u>4,583</u></b>
Represented by:-	
Opening Funds 01.10.2022	5,774
Net Deficit for the Year	(1,191)
Closing Funds 30.09.2023	<b><u>4,583</u></b>

Approved by the Trustees on

2025 and signed on behalf by



**Mairead Latimer ( Chairperson )**



**Gemma Martin ( Treasurer )**

**ST AIDANS - PTFA**

	<b>INCOME</b>	<b>EXPENDITURE</b>	
Street Collection 2023	£1,080.36		
Craft Fair 2023	£1,112.55		
Craft Fair 2023 - Float		-£ 200.00	
Santa		-£ 100.00	
St Vincent De Paul		-£ 600.00	Chq 161
Halloween 2023		-£ 80.00	Prizes
Ernco		-£ 108.00	Signs
Derrylin O'Connells		-£ 130.00	John Lonergan
	<u>£ 2,192.91</u>	<u>-£ 1,218.00</u>	
	<u>£ 974.91</u>		

Cash 2022	121.28		
Cash 2023	£ 1,096.19	Cash Balance Before Bank Account - 31.10.23	

**The charity was unable to produce a closing financial statement for the period in question due to circumstances arising at the end of the 2021 financial year. In late 2021, the former committee resigned, and a new committee was formally appointed. Following this transition, the incoming committee did not receive the necessary banking access, authorisation credentials.**

**As a result, the charity had no operational access to its bank account or historical financial information for an extended period of approximately two years. This restricted the committee's ability to verify balances, reconcile transactions, or prepare a complete set of year end statements for that period.**

**Once banking access was eventually restored, the charity proceeded to reconstruct its financial position to the fullest extent possible using all available records. The absence of a prior closing statement therefore reflects a lack of inherited documentation and not any omission by the current committee.**

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Annual report

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# Trustees Annual Report for Year Ending September 2023

St Aidan's Parent Teacher Friends Association (PTFA)

25 Mullynaherb Road, Derrylin, Co Fermanagh, BT929NE

## Trustees

Chairperson                      Mairead Larmer

Treasurer                         Gemma Martin

Secretary                         Jean Mullan

Other Trustees

Christina O Reilly, Catherina Gilmurray, Mary Mooney, Martina Brady

The purpose of our PTFA is to improve relationships between home and school.

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This is demonstrated through having an active PTFA that works in partnership with the school and engages parental support.

The benefit is for children at St. Aidan's High 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.

Charity trustees (PTFA committee members) are usually also parents and or teachers at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

This year fund raising events:

Street Collection

We supplied prizes for Halloween Activity

We hosted the Christmas Craft Fair & Santa.

We donated to Derrylin O'Connell's GAA – talk

with John Lonergan.

St Aidan's PTFA has due regards for Charity Commission Public benefit requirement.

**Signed By Trustees:**



Handwritten signatures of trustees: Mairead Larmer, Gemma Martin, Jean Mullan, and Christina O'Reilly.

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Annual return

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**Independent examiner's report to the charity trustees of St Aidan's Parent Teacher Friends Association Charity No. 100627**

I report on the accounts of the Trust for the year ended 30 September 2023.

I have examined the charity accounts for St Aidan's Parent Teacher Friends Association 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 Charity Trustees.


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4. That there is further information needed for a proper understanding of the accounts to be reached.

CCNI ARR07 - supporting document 5 August 2016

**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

SHEILA Curry  


Ms Sheila Curry  
Teemore  
Co Fermanagh  
N Ireland

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Accounts

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**St. Aidan's Parent Teacher Friends Association**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 30 SEPTEMBER 2022**

**REGISTERED WITH THE CHARITY COMMISSION FOR**  
**NORTHERN IRELAND NIC 100627**

**Independent examiner's report to the charity trustees of St. Aidan's Parent Teacher Friends Association**

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**Respective responsibilities of charity trustees and examiner**

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*MacNeary Rasdale & Co. Ltd.*  
*Chartered Accountants*

*Wellington House*  
*30 Darling Street*  
*Enniskillen*

*Date :*

**St. Aidan's Parent Teacher Friends Association**  
**STATEMENT OF RECEIPTS & PAYMENTS**

**YEAR ENDED 30 September 2022**


<b><u>Receipts</u></b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
Donations & Fundraising	-	-	-
<b>Total</b>	<hr/>	<hr/>	<hr/>
<b>Payments</b>			
Christmas Event	959	-	959
<b>Total Payments</b>	<hr/>	<hr/>	<hr/>
<b>NET DEFICIT FOR YEAR</b>	<hr/>	<hr/>	<hr/>

**St Aidan's Parent Teacher Friends Association**  
**YEAR ENDED 30 SEPTEMBER 2022 (CONT.)**

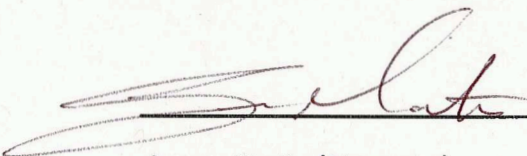
<b><u>Current Assets</u></b>	<b>2022</b>
	<b>£</b>
Bank of Ireland Current Account	5,774
<b><u>Liabilities (Unrestricted fund)</u></b>	
Sundry Accruals	0
<b>TOTAL NET ASSETS</b>	<b><u>5,774</u></b>
Represented by:-	
Opening Funds 01.10.2021	6,733
Net Deficit for the Year	(959)
Closing Funds 30.09.2022	<b><u>5,774</u></b>

Approved by the Trustees on

2025 and signed on behalf by



Mairead Latimer ( Chairperson )



Gemma Martin ( Treasurer )

**ST AIDANS - PTFA - Current Account number 20025109 Bank Reconciliation**

	INCOME	EXPENDITURE	
Street Collection 2022	£ 1,820.13		
Halloween 2022		-£ 160.00	Prizes
Craft Fair 2022 Float		-£ 200.00	
Craft Fair 2022	£ 1,092.52		
Goan Meats		-£ 150.00	Craft Fair 2022
Castle Foods		-£ 3.28	Craft Fair 2022
Castle Foods		-£ 44.75	Craft Fair 2022
Asda		-£ 173.34	Craft Fair 2022
Mrs Mooney		-£ 160.00	Art Supplies
Tarmac		-£ 1,900.00	FP McCanns
	<u>£ 2,913</u>	<u>-£ 2,791</u>	
<b>CASH</b>	<u>£ 121.28</u>		

**The charity was unable to produce a closing financial statement for the period in question due to circumstances arising at the end of the 2021 financial year. In late 2021, the former committee resigned, and a new committee was formally appointed. Following this transition, the incoming committee did not receive the necessary banking access, authorisation credentials.**

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**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Annual report

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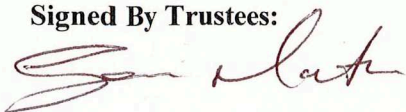
We hosted the Christmas Craft Fair & Santa.

We purchased Tarmac for the school grounds.

We donated to St Vincent De Paul Charity.

St Aidan's PTFA has due regards for Charity Commission Public benefit requirement.

**Signed By Trustees:**



C O'Reilly

**St Aidan's Parent, Teacher and Friends Association**

Northern Ireland - Charity number 100627

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# Annual return

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Teemore  
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