

St Joseph's Primary School Fundraising Group

Northern Ireland · Charity number 100702

Details

Status Received

Registered 2014-10-23

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

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Cookstown
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Activities

Purposes: The object of the Association shall be to advance the education of pupils in St. Joseph's Primary School, Killeenan, by providing and co-ordinating practical support for the school's activities, in order to enhance the quality of the learning environment within the school.

What the charity does: The advancement of education

How the charity works: Community development,Cultural,Education/training,General charitable purposes,Grant making,Playgroup/after schools,Rural development,Youth development

Who the charity helps: Children (5-13 year olds),Learning disabilities,Parents,Specific areas of deprivation,Unemployed/low income,Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£16,212	£15,298	£0	0

Trustees

Name	Role	Appointed
Martin Smith		
Mrs Annmarie Conway		
Mrs Kyra Mccann		
Mrs Lorretta Mcgowan		
Mrs Michelle Bertuletti		

St Joseph's Primary School Fundraising Group

Northern Ireland - Charity number 100702

Accounts

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Schoold Fundraising Events	15,017	-	-	15,017	3,075
Grants Received		1,020	-	1,020	-
Asda Cashpot	175	-	-	175	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	15,192	1,020	-	16,212	3,075
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	15,192	1,020	-	16,212	3,075
A3 Payments					
Bank Charges	65	-	-	65	61
Cost of Fundraising	2,378	-	-	2,378	226
School Equipment Improvement	3,526	-	-	3,526	2,730
Pupil Investment	3,964	1,020	-	4,984	2,240
Insurance	115	-	-	115	-
School Literature Updated	1,780	-	-	1,780	-
Roof on Outdoor Area of School	2,450	-	-	2,450	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,278	1,020	-	15,298	5,257
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,278	1,020	-	15,298	5,257
Net of receipts/(payments)	914	-	-	914	- 2,182
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,511	-	-	4,511	6,693
Cash funds this year end	5,425	-	-	5,425	4,511

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Accounts

St.Josephs Fundraising Group

2024

	Bank Account Balance	In	Out	
	01/01/2024 Account Balance	£ 6,693.36		
08/03/2024	Bank Fee	£ 6,680.86		£ 12.50
28/03/2024	Easter Quiz Raffle Prizes - M&S, Ritz Cinema and Tesco	£ 6,554.86		£ 126.00
	Cheque - Laptops for school children	£ 3,886.86		£ 2,668.00
01/07/2024	Club Kildress - Support Local Golf Classic	£ 3,786.86		£ 100.00
	Lodgement of monies from Easter Quiz, yearly collection in Tesco and Pink Ticket Raffle	£ 4,623.47	£ 836.61	
	Contribution to school literacy scheme	£ 3,083.47		£ 1,540.00
	Bank Fees	£ 3,070.50		£ 12.97
10/09/2024	Bank Fees	£ 3,057.53		£ 12.97
	Contribution to end of year school trips	£ 2,357.53		£ 700.00
01/11/2024	Amazon - Headphones for laptops and computers	£ 2,295.61		£ 61.92
	Lodgement of monies from Halloween Disco	£ 2,414.16	£ 118.55	
29/11/2024	Lodgement of monies from yearly craft fair	£ 4,534.16	£ 2,120.00	
10/12/2024	Bank Fees	£ 4,511.44		£ 22.72
09/01/2025	Current Bank Balance	£ 4,511.44		

£ 3,075.16 £ 5,257.08

We have no assets or liabilities

St Joseph's Primary School Fundraising Group

Northern Ireland - Charity number 100702

Annual report

St. Joseph's PS Fundraising Group

Trustee Report – 09/01/23 - 31/12/23

Charity Number - 100702

We together are a group of parents set up to raise vital funds for our local primary school St. Josephs Primary School Killeenan, for activities and resources to be used within and outside of school hours we are a non-profit organisation run by volunteers.

In the financial year we received did not receive any grants;

Had the following fundraising activities;

- Easter Raffle
- Tesco door collection
- Christmas Craft Fair
- Halloween School Disco

Purchased the following items for school use;

- Laptops for school children
- Supported the local golf classic
- Contributed to the school literacy programme
- Contributed to the cost of end of year school trips
- Purchased 2nr headphones for laptops and ipads
- Covered the cost for sports coaching delivered by Revive Fitness

And won/were successful in the application for the activities or items below;

- Asda cashpot for schools
- Uniform sustainability event

St Joseph's Primary School Fundraising Group

Northern Ireland - Charity number 100702

Annual return

St. Joseph's PS Fundraising Group

Audit Report – 09/01/24 - 31/12/24

Charity Number - 100702

No Concerns Raised

St Joseph's Primary School Fundraising Group

Northern Ireland - Charity number 100702

Accounts

	Bank Account Balance	In	Out	
01/01/2023	Account Balance	£ 2,613.57		
31/03/2023	Fees	£ 2,594.93	£ 18.64	
05/04/2023	Fundraising Monies	£ 2,887.93	£ 293.00	School Quiz
19/04/2023	Argos	£ 2,647.95	£ 239.98	2nr Monitors for mini PC we received from Portview charity scheme
05/06/2023	Fundraising Monies	£ 3,119.95	£ 472.00	Tesco Collection
30/06/2023	Fees	£ 3,105.59	£ 14.36	
14/07/2023	Fundraising - Adrenadline rebate	£ 3,523.09	£ 417.50	
18/08/2023	National Lottery Grant For Summer Scheme	£ 13,268.09	£ 9,745.00	
	Baker Ross	£ 13,018.14	£ 249.95	
21/08/2023	Asda	£ 12,992.84	£ 25.30	Supplies for cooking activity
	Castle Awards	£ 12,892.84	£ 100.00	Medals
	Lynas	£ 12,864.04	£ 28.80	Supplies for cooking activity
	Lynas	£ 12,736.04	£ 128.00	Water for summer scheme
	Amazon	£ 12,711.06	£ 24.98	
	Petty Cash	£ 12,211.06	£ 500.00	Petty Cash (Frank Burns Football Coach £30) Mickey Smith Fruit Supplies (£60) Flourish Craft Facilitator (£413)
	Craft Teddies	£ 11,313.06	£ 898.00	
	Lidl	£ 11,292.32	£ 20.74	Supplies for cooking activity
	Shannon O'Kane	£ 11,112.32	£ 180.00	
	Lisa Armstrong	£ 10,932.32	£ 180.00	
	Martin - Old McDonalds Farm	£ 10,370.32	£ 562.00	
	Lidl	£ 10,354.60	£ 15.72	Supplies for cooking activity
	Oisín McNea	£ 10,174.60	£ 180.00	
	Paul Fox	£ 10,024.60	£ 150.00	Ice Cream Van
	Conor Donnelly	£ 9,574.60	£ 450.00	
	Corey McGarrity	£ 9,124.60	£ 450.00	
	Rachael Rodgers - 33 Activities	£ 8,624.60	£ 500.00	
	Miss BK - Bronagh Mullan	£ 8,174.60	£ 450.00	
	O'Neills	£ 7,953.60	£ 221.00	Sports Supplies
	Dympna Lagan	£ 7,908.60	£ 45.00	
	Siobhan Magennis	£ 7,706.10	£ 202.50	
	Pamela O'Connor	£ 7,226.10	£ 480.00	
	Kildress Hub	£ 6,986.10	£ 240.00	Hire of Hall
	Dympna Lagan	£ 6,746.10	£ 240.00	
	Elaine M - Calm Kids and Mindfulness	£ 6,326.10	£ 420.00	
04/09/2023	LINK	£ 5,826.10	£ 500.00	Reminder for Old Mc Donald Farm (462) Reminder petty cash
	Gerard McDonald	£ 5,286.10	£ 540.00	Lanuage teacher
	Fundraiser - not added to bank account as kept for petty cash		£ 846.00	Kept for petty cash to pay bus company
	Bus Hire - not added to bank balance as paid for by cash		£ 815.00	Buses for summer scheme activities, £31.00 kept in petty cash
09/09/2023	Fees	£ 5,270.77	£ 15.33	
19/10/2023	Amazon	£ 5,190.78	£ 79.99	LED Foam Light Up Tubes for school disco
07/11/2023	Cheque to St.Josephs Primary School	£ 4,790.78	£ 400.00	Heat and light in school premises for summer scheme
17/11/2023	Amazon	£ 4,662.01	£ 128.77	Santa hats and Christmas Raffle prizes
20/11/2023	Paddy Devlin	£ 4,448.73	£ 213.28	Payment for confectionary for school disco and craft fair
27/11/2023	Fundraising	£ 6,648.73	£ 2,200.00	Christmas Craft Fair
29/11/2023	Fundraising - Paypal	£ 6,928.73	£ 280.00	School Disco
12/12/2023	Caulfield Insurance	£ 6,716.73	£ 212.00	Yearly Event Insurance
29/12/2023	Fees	£ 6,693.36	£ 23.37	

£ 14,253.50 £ 10,142.71

We have no assets or liabilities

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Annual report

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Trustee Report – 09/01/23 - 31/12/23

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We together are a group of parents set up to raise vital funds for our local primary school St. Josephs Primary School Killeenan, for activities and resources to be used within and outside of school hours we are a non-profit organisation run by volunteers.

In the financial year we received the following grants;

- The National Lottery – Summer Scheme

Had the following fundraising activities;

- 50th year clothing memorabilia released
- Tesco door collection
- Christmas Craft Fair
- School Disco

Purchased the following items for school use;

- 6 head sets for ipads
- Contributed to Holy Communion tea

And won/were successful in the application for the activities or items below;

- 33 activities fun day in school
- 2 mini PC's from NI Civil Service digital inclusion programme
- Easter Quiz
- 1nr laptop from Community Foundation for NI and Portview
- Steam Education box

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Annual return

St. Joseph's PS Fundraising Group

Audit Report – 09/01/23 - 31/12/23

Charity Number - 100702

No Concerns Raised