

Rathcoole Parents Teachers Friends Association

Northern Ireland · Charity number 100829

Details

Status	Received
Registered	2014-11-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Rathcoole Primary School
36 Derrycoole Way
Newtownabbey
County Antrim
BT37 9el
BT37 9EL

Phone 028 90852632

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; 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, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, Community development, Education/training, Environment/sustainable development/conservation

Who the charity helps: Adult training, Children (5-13 year olds), Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£10,080	£10,307	£0	40

Trustees

Name	Role	Appointed
E. Quinn		
S. Taylor		

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

Accounts

PTA Account 1st April 2024 to 31st March 2025

		<u>Opening Balance (1/4/24)</u>	
		<u>5107.91</u>	
		<hr/>	
		<u>Closing Balance (31/3/25)</u>	
		<u>£4,880.80</u>	
		<hr/>	
<u>Receipts</u>	£	<u>Monies In</u>	£
Bank fees	85.93	Quiz Night	400
Pebbles (uniforms)	7774.5	Uniform	8784
Musgrave (tuck)	86.85	Tea/coffee Sports Day	25
Amazon (headsets)	307.9	Disco	482
Belfast Bounce (end of year bouncy castle)	310	Asda cashpot	177.68
Silent Disco	381.6	Tuck	107
Amazon (walkie talkies)	341.47	Chest Heart & Stroke	105
Amazon (lego for Lego Therapy)	87.25		
Musgrave (disco)	11.47		
The Food Warehouse (disco)	5		
Poundland (disco)	15		
Home Bargains (disco)	7.92		
The Range (Christmas decorations)	117.96		<u>10080.68</u>
Amazon (P3 items destroyed by pupil)	22.25		
Home Bargains (Christmas decorations)	110.85		
B&M (batteries)	17.6		
Home Bargains (batteries)	31.96		
The Schools Musical Co	87.6		
EYR (seats for P3)	162		
Books - Mrs Quinn's order	40.25		
NICHs	105		
Eurospar (disco)	18.95		
Parentkind membership	162		
Amazon (ECO Schools)	16.48		
	<u>10307.79</u>		

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

Accounts

Statement of Receipts and Payments - Year Ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£		

Receipts

Voluntary Receipts

Fundraising appeals	12514.45		10974.57	12514.5
	12514.45		10974.57	12514.5

Payments

Cost of Fundraising	8376.02		9277.17	8376.02
Bank Fees	93.3		96.17	93.3
PTA UK Costs	105		153	105

Asset and investment purchase

Purchase of equipment	0		2840.48	0
Total Payments	8574.32		12366.82	8574.32

Surplus/(deficit) for the year

	3940.14		-1392.25	3940.14
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Reconciliation 31.3.18

Cash at bank & in hand 31.3.23	2560.02		6500.16	2560.02
Surplus/(deficit) for the year	3940.14		-1392.25	3940.14
Cash at bank & in hand 31.3.24	6500.16		5107.91	6500.16

Approved on 29th Nov 2024 and signed by :

EMMA O'NEILL

29/NOV/24

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

Annual report

Rathcoole Parents Teachers Friends Association RPTFA

6th April 2023 – 5th April 2024

NI Charity Registration Number: 100829

Charity Name	Rathcoole Parent Teacher Friends Association
Charity Registration number	NIC100829
Charity Address	Rathcoole Primary School 37 Derrycoole Way Rathcoole Newtownabbey BT37 9EL
Governing document	Parentkind (N.I.) constitution
Charity purpose	The advancement of education The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage The advancement of citizenship or community development Children (5-13 year olds) Preschool (0-5 year olds) Parents Adult training Education/training Community development Advice/advocacy/information Environment/sustainable development/conservation
Activities and fundraising	Funds raised throughout the year from a variety of fundraising events listed below:- Quiz evening Friday Tuck Shops Coronation Celebration Event Silent Disco Summer Fair Christmas Fair
Activities linked to beneficiaries	Social and emotional well-being of the children at Rathcoole Primary School and Nursery Unit has been promoted due to the purchase of new equipment and by making school trips and visits more affordable and in some cases free for our pupils. Money raised help towards the cost of P7 leaving event Funds also raised for P7 leavers gifts and Christmas gifts for each pupil. Furniture for foundation stage classrooms

	Hockey kits for our new hockey team Celebration event for our Pearson Awards Achievement
Mitigation of harm flowing from purposes	Safeguarding training completed by 2 trustees
Statement of compliance	The trustees have given due care and consideration to the Charity Commission for Northern Ireland's guidance on public benefit ensuring that only the intended beneficiaries named in the charity's purposes have benefited from the charity.
Review of financial position at 5 th April 2023	No debts
Charity deficits	None
Trustees signatures	<p>Emma Quinn <i>Emma Quinn</i></p> <p>Sarah Taylor <i>S. Taylor</i></p>

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

Annual return

Independent examiner's report to the charity trustees of 'Rathcoole Parent Teachers Friends Association' (RPTFA).

I report on the accounts of the charity for the year ended 30 April 2024. Charity registration NIC100829

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 as required by 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Se Sxx*

Relevant professional qualification or body:

Address: c/o Rathcoole Primary School, 36 Derrycoole Way, Rathcoole BT37 9EL

Date: *29-11-24*

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

Accounts

Statement of Receipts and Payments - Year Ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£		
<u>Receipts</u>				
Voluntary Receipts				
Fundraising appeals	12514.45		12514.45	8535.56
	<u>12514.45</u>		<u>12514.45</u>	<u>8535.56</u>
<u>Payments</u>				
Cost of Fundraising	8376.02		8376.02	6889.74
Bank Fees	93.3		93.3	73.11
PTA UK Costs	105		105	0
<u>Asset and investment purchase</u>				
Purchase of equipment	0		0	
Total Payments	<u>8574.32</u>		<u>8574.32</u>	<u>6962.85</u>
Surplus/(deficit) for the year	3940.14		3940.14	2560.02
<u>Reconciliation 31.3.18</u>				
Cash at bank & in hand 31.3.22	2560.02		2560.02	987.31
Surplus/(deficit) for the year	3940.14		3940.14	1572.71
Cash at bank & in hand 31.3.23	<u>6500.16</u>		<u>6500.16</u>	<u>2560.02</u>

Approved on 13 Dec 2023 and signed by :

Emma Quinn

13/12/23

Rathcoole Parents Teachers Friends Association

Northern Ireland - Charity number 100829

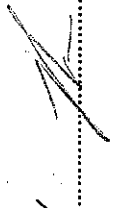
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Activities and fundraising	Funds raised throughout the year from a variety of fundraising events listed below:- Fitness Day Quiz evening Friday Tuck Shops Clothes bank collections / Vinted Craft day Easter Raffle
Activities linked to beneficiaries	Social and emotional well-being of the children at Rathcoole Primary School and Nursery Unit has been promoted due to the purchase of new equipment and by making school trips and visits more affordable and in some cases free for our pupils. Money raised help towards the cost of P7 leaving event Funds raised for Jubilee Summer Fair Funds also raised for P7 leavers gifts and Christmas gifts for each pupil.

	<p>Bouncy castles for end of year celebrations Hockey kits for our new hockey team Birds of Prey visit at start of new term to welcome new pupils</p>
Mitigation of harm flowing from purposes	Safeguarding training completed by 2 trustees
Statement of compliance	The trustees have given due care and consideration to the Charity Commission for Northern Ireland's guidance on public benefit ensuring that only the intended beneficiaries named in the charity's purposes have benefited from the charity.
Review of financial position at 5 th April 2023	No debts
Charity deficits	None
Trustees signatures	<p>Emma Quinn Emma Quinn 13/12/23</p> <p>Sarah Taylor  13/12/23</p>

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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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Louise Mc Cann*

Relevant professional qualification or body:

Address: c/o Rathcoole Primary School, 36 Derrycoole Way, Rathcoole BT37 9EL

Date: *15.12.23*