

Enniskillen Model Parent Teacher Association

Northern Ireland · Charity number 100937

Details

Known as	Enniskillen Model PTA
Status	Received
Registered	2014-10-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	3 Castlecoole Rd Enniskillen Co Fermanagh BT74 3hz BT74 3HZ
Phone	028 66324865
Email	enniskillenmodelpta@gmail.com

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

How the charity works: Youth development

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,003	£13,440	£0	0

Trustees

Name	Role	Appointed
Mr Sw Glass		
Mrs A Mcclintock		
Mrs Alana Meikle		
Mrs C Bell		
Mrs Ciara Murray		
Mrs Clare Sizeland		
Mrs Frances Crawford		
Mrs H Sheils		
Mrs K Dickie		
Mrs K Elliott		
Mrs Katie Wilson		
Mrs L A Keys		
Mrs Niamh Webb		
Ms A Mccourt		
Ms Diane Cadden		
Ms J Cooper		
Ms J Noble		

Accounts

Enniskillen Model School PTA								
Bank Reconciliation								
31/03/2025								
Ulster Bank A/c no 46627176								
Opening Balance		01/04/2024		54.42				
Lodgements				14,003.32	Payments /Outgoings			
					Bank Extracts		13,440.00	
					Closing Balance 31/03/2025		617.74	
				<u>14,057.74</u>			<u>14,057.74</u>	-
Bank Reconciliation								
Closing Balance as at 31 March 2025							617.74	
Analysis of Lodgements								
Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising	Paypal
14/05/2024	Easy FR						29.10	
26/06/2024	Fun Night		1,358.20					
26/06/2024	Fun Night		100.00					
13/08/2024	Easy FR						17.34	
12/11/2024	Easy FR						15.69	
10/12/2024	Halloween Disco		1,620.79					
10/12/2024	Christmas Fair		1,864.61					
	Christmas Cards							
22/01/2025	/Alphagraphics					1,114.29		
11/02/2025	Easy FR						57.08	
12/02/2025	Valentines Disco		1,536.84					
26/02/2025	Paypal							0.01
10/03/2025	ParentKind				563.30			
25/03/2025	Slide	5,726.07						
		5,726.07	6,480.44	-	563.30	1,114.29	119.21	0.01
	Total	<u>14,003.32</u>						
Analysis of Payments/Outgoings								
Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other	Model PS	
25/06/2024	(844)					75		
26/06/2024	Slide (845)	220.00						
27/06/2023	Ties (846)				383.00			
24/10/2024	Float (847)			400.00				
02/01/2025	ParentKind					162		
11/02/2025	Float (848)			400.00				
20/03/2025	Model (849)						4000	
27/03/2025	Model (850)						7800	
		220.00	-	800.00	383.00	237.00	11,800.00	
	Total	<u>13,440.00</u>						

Enniskillen Model School PTA							
Bank Reconciliation							
31/03/2024							
Ulster Bank A/c no 46627176							
Opening Balance		01/04/2023		41.76			
Lodgements				17,168.00			
					Bank Extracts		17,155.34
					Closing Balance 31/03/2024		54.42
				<u>17,209.76</u>			<u>17,209.76</u>
Bank Reconciliation							
Closing Balance as at 31 March 2024							54.42
Analysis of Lodgements							
Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising
09/05/2023	Slide	5,210.00					
16/05/2023	Easy FR						34.85
05/06/2023	707					160.00	
28/06/2023	Fun Night		1,613.95				
28/06/2023	Fun Night		10.00	200.00			
28/06/2023	Donation		100.00				
27/10/2023	Halloween D		1,300.50	270.00			
12/01/2024	Slide	3824					
24/01/2024	Xmas Cards					691.35	
20/02/2024	Easy FR						62.02
20/02/2024	Valentines D		1470.36				
28/03/2024	Fate		2220.97				
		5,210.00	10,539.78	470.00	-	851.35	96.87
	Total	<u>17,168.00</u>					
Analysis of Payments							
Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other	
11/05/2023	Slide (829)	150.00					
23/05/2023	Slide (830)	220.00					
27/06/2023	Float (832)			200.00			
28/07/2023	Slide (833)		220.00				
06/10/2023	Ties (835)				282.34		
25/10/2023	Float (836)			270.00			
02/01/2024	Parent Kind					153	
12/02/2024	Float (837)		400.00				
21/03/2024	Model						1200
22/03/2024	Float (843)		360				
28/03/2024	Model						13700
		370.00	980.00	470.00	282.34	153.00	14,900.00
	Total	<u>17,155.34</u>					

Accounts

Charity: Enniskillen Model Primary School Parent Teacher Association

Address: 3 Castlecoole Rd, Enniskillen, Co Fermanagh, BT74 3HZ

NI Charity Commission Number: 100937

Report: Annual Trustees' Report

Financial Year: For the year ended 31 March 2024

Charity Purpose:

The advancement of education for children in school (aged 4 – 11) demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

Public benefits

To improve relationships between home and Enniskillen Model Primary 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 PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Enniskillen Model Primary school. Charity trustees (PTA committee members) are also parents at the school where 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. We have had regard to the Commission's guidance on public benefit.

Charity Trustees:

Mrs Cheryl Clarke (Chairperson)

Mrs Rachel Graham (Treasurer)

Mrs Helen Sheils (Secretary)

Mrs Katie Elliott (Public Relations Officer)

Mr Winston Glass

Mrs Anne Keys

Mrs Clodagh Bell

Mrs Elizabeth Crean (Vice Chairperson)

Mrs Andrea McCourt

Ms J Noble

Mrs K Dickie

Mrs A McClintock

Mrs Alana Meikle

Mrs Andrea Sharpe

Mrs Andrea Webb

Mrs Ciara Murray

Mrs Claire Sizeland

Mrs Niamb Webb

Ms Julie Cooper

Summary of Main Events and Activities to further the Charity's Purposes:

Committee meetings continued to be held approximately every six weeks in order to discuss fundraising events for the educational benefit of pupils in Enniskillen Model Primary School. We held a Family Fun Run, School Disco and a Sponsored Bounce, we continued with the EasyFundraising scheme.

Synopsis of charity's financial position:

An income of £17168 and allowing for expenses of £17155.34 equates to a surplus of £12.66 which taking into account previous years surplus leaves £54.42. Please find a more detailed financial report attached.

Signed: 

Mrs Cheryl Clarke, Chairperson

Date: 29/1/25

ENNISKILLEN MODEL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Independent Examiner's Report

I report on the accounts of the Enniskillen Model Primary School Parent Teacher Association for the year ended 31 March 2024.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
3. 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 NI 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.

Name: Mrs Amanda White

Address:

3 Castlecoole Road

Enniskillen

Co. Fermanagh

BT74 6HZ

Signed: Amanda White

Date: 29/1/25

Enniskillen Model School PTA
Bank Reconciliation
31/03/2024

Ulster Bank A/c no 46627176

Opening Balance	01/04/2023	41.76		
Lodgements		17,168.00		
			Bank Extracts	17,155.34
			Closing Balance 31/03/2024	54.42
		17,209.76		17,209.76

Bank Reconciliation

Closing Balance as at 31 March 2024 54.42

Analysis of Lodgements

Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising
09/05/2023	Slide	5,210.00					
16/05/2023	Easy FR						34.85
05/06/2023	707					160.00	
28/06/2023	Fun Night		1,613.95				
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20/02/2024	Valentines D		1470.36				
28/03/2024	Fate		2220.97				
		5,210.00	10,539.78	470.00		851.35	96.87
Total		17,168.00					

Analysis of Payments

Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other
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28/03/2024	Model					13700
		370.00	980.00	470.00	282.34	153.00
Total		17,155.34				

Enniskillen Model Parent Teacher Association

Northern Ireland - Charity number 100937

Annual report

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Closing Balance as at 31 March 2024 54.42

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Closing Balance as at 31 March 2024 54.42

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Accounts

Enniskillen Model School Parent Teacher Association

Income and Expenditure Account
For Year Ended 31st March 2023

	£2,023.00	£2,022.00
Opening Balance	£1,597.59	£465.18
Surplus / (Defecit) for the Year	-£1,555.83	£1,132.41
Closing Balance	£41.76	£1,597.59
Unrestricted Income		
Fundraising Activities		
Sponsored Bounce		£5,978.09
School Disco	£5,517.50	
Sports Day	£223.76	
Fun Run/ Family Walk	£8,134.15	£431.07
PJ Day		£663.80
Easy Fundraising	£79.26	£103.57
Gift Aid Claim	£0.00	£1,063.88
	<u>£13,954.67</u>	<u>£8,240.41</u>
Unrestricted Expenses		
PTA Insurance	£140.00	£128.00
Fun Run/ Family Walk	£991.62	£80.00
Donation/ Charity	£3,000.00	£0.00
Bouncy Castle Hire		£400.00
Disco/ Jubilee	£1,128.88	
Transfer to School Funds	<u>£10,250.00</u>	<u>£6,500.00</u>
	<u>£15,510.50</u>	<u>£7,108.00</u>
Surplus/ (Deficit)	-£1,555.83	£1,132.41
	£0.00	£0.00

**Enniskillen Model School PTA
Bank Reconciliation
PE 30.09.22**

Ulster Bank A/c no 46627176

Opening Balance	1,597.59		
Lodgements	15,554.67		
		Bank Extracts	17,110.50
		Closing Balance	41.76
	<u>17,152.26</u>		<u>17,152.26</u>

Bank Reconciliation

Closing Balance as at 31/03/22

41.76

Enniskillen Model School PTA
Bank Reconciliation
PE 30.09.22

Analysis of Lodgements

Date	Description	Sports Day	Fun Night / Disco	Refund of Float	Shirleys Run S'Ship	Shirleys Run Entries	Easy Fundraising
28/06/2022	Sports Day	205.00					
28/06/2022	Sports Day	18.76					
01/07/2022	Fun Night		2,264.40				
01/07/2022	Fun Night		100.00				
01/07/2022	Float			400.00			
08/07/2022	Sponsorship				200.00		
23/08/2022	EasyFundraising						41.38
01/09/2022	Sponsorship				2,200.00		
09/09/2022	Online Entries					550.00	
26/09/2022	Sponsorship				700.00		
26/09/2022	Sponsorship				450.00		
26/09/2022	Float			400.00			
26/09/2022	Cash Entries					1,323.70	
11/10/2022	Jubilee		860				
12/10/2022	NJUKO					1681.7	
14/10/2022	Sponsorship				275		
21/10/2022	Sponsorship				50.00		
28/10/2022	Disco		1008.95	400			
22/11/2022	Easy FR						37.88
03/01/2023	Parent Kind				-		
28/02/2023	FODC					403.75	
03/03/2023	Coins and chq				300.00		
21/03/2023	Disco		1,284.15	400.00			
		223.76	5,517.50	1,600.00	4,175.00	3,959.15	79.26
Total		15,554.67					

Enniskillen Model School PTA
Bank Reconciliation
PE 30.09.22

Analysis of Bank Extracts

Date	Description	Float	Fun Night / Disco	Unpaid S'ship Chq - Shirleys Run exp	School Funds	Charity
28/06/2022	Float	400.00				
01/07/2022	Bouncy Slide		200.00			
04/07/2022	Butchers		195.00			
04/07/2022	Tuck Shop		121.17			
02/09/2022	Float	400.00				
05/09/2022	Cheryl - Exps		78.60			
05/09/2022	Return of Chq			150.00		
06/09/2022	Mrs Cassells - Medals				650.00	
10/10/2022	St Johns Ambulance			180		
10/10/2022	Castle Coole			300		
07/10/2022	Mrs Cassells - Medals			117		
07/10/2022	Bright Starz					3,000.00
07/10/2022	Glo Sticks Disco		34.11			
11/10/2022	Jubilee Exps					500.00
27/10/2022	Float	400				
31/12/2022	Parent Kind					- 140.00
16/03/2023	Disco	400.00		208.42		
23/03/2023	828 School				2,200.00	
24/03/2023	829 School				7,400.00	
28/03/2023	Disco			36.20		
		1,600.00	628.88	991.62	10,250.00	3,000.00 640.00
	Total	17,110.50				

Enniskillen Model Parent Teacher Association

Northern Ireland - Charity number 100937

Annual report

Charity: Enniskillen Model Primary School Parent Teacher Association

Address: 3 Castlecoole Rd, Enniskillen, Co Fermanagh, BT74 3HZ

NI Charity Commission Number: 100937

Report: Annual Trustees' Report

Financial Year: For the year ended 31 March 2023

Charity Purpose:

The advancement of education for children in school (aged 4 – 11) demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

Public benefits

To improve relationships between home and Enniskillen Model Primary 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 PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Enniskillen Model Primary school. Charity trustees (PTA committee members) are also parents at the school where 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. We have had regard to the Commission's guidance on public benefit.

Charity Trustees:

Mrs Cheryl Clarke (Chairperson)

Mrs Rachel Graham (Treasurer)

Mrs Susan Quinn (Secretary)

Mrs Katie Elliott (Public Relations Officer)

Mr Winston Glass

Mrs Anne Keys

Mrs Clodagh Bell

Mrs Emma Leonard

Mrs Elizabeth Crean (Vice Chairperson)

Mrs Andrea McCourt

Mrs Alison McSorley

Ms J Noble

Mrs Helen Allen

Ms J Cooper

Mrs K Dickie

Mrs A McClintock

Mrs T Robertson

Mrs H Sheils

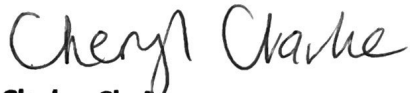
Summary of Main Events and Activities to further the Charity's Purposes:

Committee meetings continued to be held approximately every six weeks in order to discuss fundraising events for the educational benefit of pupils in Enniskillen Model Primary School. We held a Family Fun Run, School Disco and a Sponsored Bounce, we continued with the EasyFundraising scheme.

Synopsis of charity's financial position:

An income of £13954.67 and allowing for expenses of £15510.50 equates to a deficit of £1555.83 which taking into account previous years surplus leaves £41.76. Please find a more detailed financial report attached.

Signed:



Mrs Cheryl Clarke, Chairperson

Date:

31 / 1 / 2024

Enniskillen Model Parent Teacher Association

Northern Ireland - Charity number 100937

Annual return

ENNISKILLEN MODEL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Independent Examiner's Report

I report on the accounts of the Enniskillen Model Primary School Parent Teacher Association for the year ended 31 March 2023.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
3. 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 NI 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.

Name: Mrs Amanda White

Address:

3 Castlecoole Road

Enniskillen

Co. Fermanagh

BT74 6HZ

Signed: Amanda White

Date: 31/1/24