Donaghmore Primary School Parent Teacher Association

Northern Ireland · Charity number 100976

Details

Status	Received
Registered	2015-02-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Donaghmore Primary School 35 Main Street Donaghmore Dungannon County Tyrone Bt70 3ez BT70 3EZ
Phone	07704921192
Email	donaghmorepspta@yahoo.com

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)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£4,990	£5,838	£0	0

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Trustees

Name	Role	Appointed
Mr Alistair Cooke		
Mrs Caroline Patterson		
Mrs Fiona Mclean		
Mrs Hannah Gillespie		
Mrs Laura Cuddy		
Mrs Lynn Watt		
Mrs Nicola Watt		
Mrs Tanya Mcminn		
Ms Caroline Hall		
Ms Clare Watt		

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Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Accounts

Donaghmore PS PTA

Income & Expenditure Accounts 1/10/23 - 30/09/24

Income		**£**
01/10/2023	Opening balance at bank	7,156.97
01/10/2023	Cash in hand - opening	-
	Easy Fundraising	91.00
	Donation	20.00
	Carol Service	568.00
	Tesco Bookshelf Donation	150.00
	Hampers & Cake Sale 2024	631.00
	Quiz Night	1,145.00
	Mid Ulster Council	1,200.00
	Asda Donation	750.00
	90th Anniversary Event donations	435.37
		12,147.34

Expenditure		**£**
	Fundraising expenses	1,430.74
	Donations	150.00
	Hedgecutting	180.00
	Parentkind subscription	109.00
	Sports Day expenses	39.53
	Welcome bags	83.22
	90th Anniversary Event expenses	131.88
	School banner	150.00
	Table and benches	1,834.10
	Hotplate	719.98
	Gifts	100.00
	Claytastic	750.00
	Blinds	129.00
To 30/9/2024	Bank fees	30.35
30/09/2024	Closing balance at bank	6,309.54
30/09/2024	Closing cash in hand	-
		12,147.34
		-

Audited by: Karen Rainey

Karen Rainey ACMA CGMA

Date: 01/03/2025

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Accounts

Donaghmore PS PTA

Income & Expenditure Accounts 1/10/22 - 30/09/23

Income		**£**
01/10/2022	Opening balance at bank	5,374.64
01/10/2022	Cash in hand - opening	-
	Bring and Buy Sale	69.00
	Carol Service	386.30
	Table quiz and raffle	1,783.00
	Other fundraising	567.00
	Council funding	375.00
	Asda	1,400.00
	Just Giving	642.90
		10,597.84

Expenditure		**£**
03/01/2023	Parentkind	100.00
10/02/2023	Gifts	128.98
	Fundraising expenses	373.50
	Expenses - Fun Night	265.00
	Painting costs	1,550.00
	Donations	100.00
	Christmas refreshments	21.38
	School trip expenses	315.00
	Sundry premises expenses	560.00
To 30/9/2023	Bank fees	27.01
30/09/2023	Closing balance at bank	7,156.97
30/09/2023	Closing cash in hand	-
		10,597.84
		-

Audited by: Karen Rainey

Karen Rainey ACMA CGMA

Date: 11th November 2023

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Annual report

Donaghmore Primary School
35 Main Street
Donaghmore
BT70 3EZ

Principal: Mrs L. Watt Telephone: 8776 1503

Donaghmore PS PTA Trustees' Report October 2022-September 2023

The PTA organised a number of fundraising events which were extremely well supported by those connected to the school, and by the wider community.

In December the PTA produced Christmas hampers which were raffled to raise funds. A cake sale and Guess the Name of the Teddy competition was also organised. In February a table quiz was held in Dungannon Rugby Club.

In October 2022, the PTA arranged for each class to attend the Apple Festival held at Palace Stables, Armagh. The children stepped back in time to learn about palace life in 1786. They made apple potato bread and apple juice. They learned the story of apples from farm to fork and created a souvenir apple craft to take home.

The PTA purchased new blinds for each classroom and arranged for hedges to be trimmed around the school enhancing the children's play environment.

The PTA was also pleased to provide refreshments for Christmas events and Sports Day.

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Annual return

Independent Examiners Report to the Trustees of Donaghmore PTA

I report on the accounts of the Trust for the year ended 30th September 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:

- *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.

Name: Karen Rainey

Address:
41 Leany Road
Dungannon
Co Tyrone
BT70 1SL

11th November 2023

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Accounts

Donaghmore PS PTA

Income & Expenditure Accounts 1/10/21 - 30/09/22

Income

01/10/2021	Opening balance at bank	4,556.54
01/10/2021	Cash in hand - opening	-
	Fundraising	565.00
	Fundraising	999.00
		6,120.54

Expenditure

04/01/2022	Parentkind	72.00
07/01/2022	Fundraising costs	30.47
27/06/2022	Christmas materials	84.82
27/06/2022	Gifts	150.00
27/06/2022	Sports Day refreshments	55.00
17/05/2022	Donation in memory of Mr Ivor Paisley	50.00
15/11/2021	Refreshments - Christmas	21.36
18/11/2021	Play equipment	261.63
To 30/9/2022	Bank fees	20.62
30/09/2022	Closing balance at bank	5,374.64
30/09/2022	Closing cash in hand	-
		6,120.54
		-

Audited by: Karen Rayney

Date: 25th May 2023

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Annual report

Donaghmore Primary School
35 Main Street
Donaghmore
BT70 3EZ

Principal: Mrs L. Watt Telephone: 8776 1503

Donaghmore PS PTA Trustees' Report October 2021-September 2022

Following the Coronavirus Pandemic, as school edged towards returning to normal in term 1 2021/22, the PTA made plans to, once again, support the work of the school.

In December they produced Christmas hampers which were raffled to raise funds, and in July 2022 a group of parents collected sponsorship for completing the Cuilcagh Boardwalk.

Money raised was used to purchase furniture and resources for the playhouse in the school garden. These were much welcomed by the children and added an imaginative element to their playtimes.

The PTA was also pleased to provide refreshments for Christmas events and Sports Day.

Donaghmore Primary School Parent Teacher Association

Northern Ireland - Charity number 100976

Annual return

Independent Examiners Report to the Trustees of the Donaghmore Primary School Parent Teacher Association

I report on the accounts of the Trust for the year ended 30th September 2022.

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.*

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.

Karen Rainey

Karen Rainey ACMA, CGMA
41 Leany Road
Dungannon
Co Tyrone
BT70 1SL

25th May 2023