

Forge Integrated Primary School PTA

Northern Ireland · Charity number 101041

Details

Known as Forge IPS PTA

Status Overdue

Registered 2014-11-17

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

Contact

Address 41 Mount Merrion Avenue
Belfast
BT6 0FJ
BT6 0FJ

Phone 07929193407

Email ptaforge@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: Arts,Community development,General charitable purposes

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

Finances

Period end	Income	Expenditure	Assets	Employees
2023-03-31	£4,959	£2,076	£0	0

Trustees

Name	Role	Appointed
Mrs Amy O'donnell		
Mrs Bridgeen McCormick		
Mrs Lauren Young		
Mrs Natalie Phillips		
Mrs Suzanne Lagan		
Mrs Victoria Duffy		

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Accounts

Forge Integrated Primary School
Year Ended 31st March 2023

Accounts

	2023		2022	
	£	£	£	£
Income				
Summer Fair	3,509.32		-	
Christmas Fair	1,440.20		-	
Donation	<u>9.51</u>		<u>50.00</u>	
		4,959.03		50.00
Expenditure				
Event Expenditure	1,392.91		-	
School Expenditure	575.29		1,350.26	
Petty Cash	30.00		-	
Bank Fees	<u>77.65</u>		<u>57.19</u>	
	-	2,075.85	-	1,407.45
Profit for the Year		2,883.18	-	1,357.45
Profit Brought Forward		3,620.18		4,977.63
Total Profits		<u><u>6,503.36</u></u>		<u><u>3,620.18</u></u>
Balance per Bank Statement		<u><u>6,503.36</u></u>		<u><u>3,620.18</u></u>

Forge Integrated Primary School
Year Ended 31st March 2023
Expenditure

£

Event Expenditure

Sports Day	99.82
Summer Fair	961.73
Christmas Fair	331.36
	<u>1,392.91</u>

School Expenditure

World Book Day Competition Prizes	131.14
Izak Qubizm Annual Fee	120.00
Parentkind	140.00
Teacher Treat	184.15
	<u>575.29</u>

Bank Fees

Apr-22	9.43
Jul-22	10.96
Oct-22	47.61
Jan-23	9.65
	<u>77.65</u>

FORGE INTEGRATED PS

PTA ACCOUNTS 2022/23

INCOME	£	EXPENDITURE	£	NET	2020/2021	2019/2020	2018/2019
OPENING BALANCE 31/01/22		£3,620.18					
SUMMER FAIR minus float 3246.84 + s	£3,509.32	SUMMER FAIR inc assets	£961.73	-£99.82	£0.00	-£47.96	£392.67
CHRISTMAS FAIR	£1,440.20	Christmas Fair	£331.36	£1,108.84	£0.00	£2,758.83	£2,456.20
READATHON				£0.00	£0.00	£740.00	£960.15
				£0.00			
EVENT INCOME	£4,949.52	EVENT EXPENDITURE	£1,392.91	-£77.65 Bank fee	-£57.19	-£62.41	-£169.43
				£3,556.61 Event income	-£7.19	£3,388.46	£4,657.15

		SCHOOL EXPENDITURE	
		WORLD BOOK DAY COMPETITION PRI	£131.14
		Izak Maths Qubizm annual fee (May 2)	£120.00
		Parentkind (Jan 23)	£140.00
Amazon Europe Core	£9.51	Teacher Treat (Feb 23)	£184.15
TOTAL OTHER INCOME	£9.51	TOTAL SCHOOL EXPENDITURE	£575.29
		BANK FEE	£77.65
		Petty cash	£30.00

TOTAL BALANCE	£8,579.21	TOTAL EXPENDITURE	£2,075.85	BALANCE	£6,503.36
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OVERVIEW	
TOTAL MONEY RAISED	£4,949.52
TOTAL SCHOOL EXPENDITURE	£575.29

AS PER BANK STATEMENT 15/03/2023 £6,503.36

Assets	Charged	Bank Fees	Amount
Sum up machine	£19.20	06/04/2022 Nov 21-Feb 22	£9.43
Decorations	£8.99	06/07/2022 Mar 22-May 22	£10.96
Bubble machine	£37.99	06/10/2022 Jun 22-Aug 22	£47.61
		05/01/2023 Sep 22 - Nov 22	£9.65
Total			£77.65
Total	£66.18		

DIFF £ -

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Accounts

FORGE INTEGRATED PS										
PTA ACCOUNTS 2020/22										
INCOME		£	EXPENDITURE		£	NET		2019/2020	2018/2019	2017/2018
OPENING BALANCE 01/10/20		4,978								
SUMMER FAIR		0			0	0		-48	393	1,040
CHRISTMAS FAIR		0			0	0		2,759	2,456	1,655
READATHON		0			0	0		740	960	926
21 Jun 21: PARENT DONATION		50				50				
EVENT INCOME		50	2020(6 Oct) & 2021(5 Jan/6 Apr/6 Jul/6 Oct): BANK FEE		57	-57		-62	-169	-98
			EVENT EXPENDITURE		57	-7				
			SCHOOL EXPENDITURE							
			12 Oct 20: USBORNE BOOKS (ROSIE HANLEY) - Chq 500327		760					
			04 Jan 21: PARENTKIND (JAN 2021) - Direct Debit		111					
			26 Mar 21: MATHS QUBIZM RESOURCE SUBSCRIPTION - Bank Transfer		100					
			26 Mar 21: WORLD BOOK DAY COMPETITION PRIZES (MAR 21) - Bank Transfer		123					
			8 Jul 21: P7 PIZZA'S LEAVING EVENT (PAID TO SCHOOL) - Chq 500329		140					
			4 Jan 22: PARENTKIND (JAN 2022) - Direct Debit		116					
			TOTAL SCHOOL EXPENDITURE		1,350					
TOTAL BALANCE		5,028	TOTAL EXPENDITURE		1,407	BALANCE		3,620.18		
						TOTAL CASH		3,620.18		
OVERVIEW			AS PER BANK STATEMENT		30-Jan-22			3,620.18		
TOTAL MONEY RAISED		50								
TOTAL SCHOOL EXPENDITURE		1,350								
						DIFF		-		

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Annual report

Forge Integrated Primary School PTA Annual Report 2020-2022

The Forge PTA is made up of a group of elected parents and staff. All parents and staff are invited to share their skills and help at our events. We run a programme of events throughout the school year, which are available to pupils, their family and friends and the wider community.

Every year we run a series of fundraisers, however owing to the Covid-19 pandemic, no fundraising events were held and the only income during this period was a parental donation of £50.

- **Parental Donation – £50**

Using funds raised from prior year events, money was spent on the following school activities/equipment;

- **School books – £760**
- **QUBIZM subscription for kids maths week – £100**
- **World Book Day Competition Prizes – £123**
- **Pizza's for P7 Leaving Event – £140**

Owing to the continuation of the Covid-19 pandemic, there has been a delay in further expenditure occurring to fund school activities/equipment. However, it is expected that as the impact of the Covid-19 pandemic recedes and restrictions are reduced, then normal fundraising activities and further expenditure on school activities/equipment will then occur.

Annual Report completed by Patrick Black, Treasurer, April 2022.

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Annual return

Independent Examiner's report to the charity trustees of Forge Integrated Primary School PTA

I report on the accounts of the PTA for the year 2020-22

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.

Independent Examiner

Name: Marcin Kwiatkowski

Relevant professional qualification or body: Association of Chartered Certified Accountants Ireland

Address: 119 Adamstown Way, K78 YT35, Dublin

Date: 09.05.2022

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Accounts

FORGE INTEGRATED PS

PTA ACCOUNTS 2019/20

<u>INCOME</u>	£
OPENING BALANCE 04/10/19	1,954
CHRISTMAS FAIR	2,991
READATHON	740
EVENT INCOME	3,731

TOTAL BALANCE 5,684

<u>OVERVIEW</u>	
TOTAL MONEY RAISED	3,731
TOTAL SCHOOL EXPENDITURE	365

<u>EXPENDITURE</u>	£	NET
SUMMER FAIR (Chq 500319 paid 8 Nov 19)	48	-48
CHRISTMAS FAIR (Chq 500324 for £127 paid 9 Dec 19 & chq 500326 for £105 paid 21 Jan 20)	232	2,759
BANK FEE (Direct debit £10 paid 3 Jan 20 & £52 paid 6 Apr 20)	62	-62
EVENT EXPENDITURE	342	3,388

<u>SCHOOL EXPENDITURE</u>	
MATHS BOOKS (Chq 500323 paid 6 Dec 19)	135
MATHS QUBIZM RESOURCE SUBSCRIPTION (Chq 500325 paid 18 Dec 19)	120
PARENTKIND (Direct debit paid 2 Jan 20)	110

TOTAL SCHOOL EXPENDITURE 365

TOTAL EXPENDITURE 707

AS PER BANK STATEMENT 15-Sep-20 4,977.63

BALANCE	4,977.63
TOTAL CASH	4,977.63

DIFF -

Forge Integrated Primary School PTA

Northern Ireland - Charity number 101041

Annual report

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Every year we run a series of fundraisers, however during this year only two fundraisers were held owing to the Covid-19 pandemic. Here is a summary of our events and the funds raised during the year:

- **Christmas Fair – £2,991**
- **Readathon – £740**

All the money raised from these events was spent on the following school activities/equipment;

- **Maths books – £135**
- **QUBIZM subscription for kids maths week – £120**

Owing to the Covid-19 pandemic, there has been a delay in further expenditure occurring to fund school activities/equipment. However, it is expected that additional expenditure on school activities/equipment will include;

- **School books – £760**
- **Education Authority funding – circa £3,000**

Annual Report completed by Patrick Black, Treasurer 2019/20, 29th October 2020.

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Independent Examiner

Name: Marcin Kwiatkowski

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

Address: 119 Adamstown Way, Lucan, Dublin

Date: 29th October 2020