

The Cope Primary School PTA

Northern Ireland · Charity number 101237

Details

Status	Received
Registered	2014-11-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	The Cope Primary School 12 Ballygassey Road Loughgall Armagh BT61 8hy BT61 8HY
Phone	02838891413
Website	www.thecopeps.co.uk

Activities

Purposes: The purpose of the Association 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 of 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
2025-06-30	£5,583	£3,394	£0	0
2024-06-30	£2,356	£2,150	£0	0

Trustees

Name	Role	Appointed
Mr Dean Forbes		
Mrs Claire Johnston		
Mrs Ellen Archer		
Mrs Judith Cregan		
Mrs Victoria Millar		

Accounts

The Cope Primary School PTA	Charity No.	NIC101237
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Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025	
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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					
Fundraising Activities	5,583	-	-	5,583	2,356
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,583	-	-	5,583	2,356
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,583	-	-	5,583	2,356
A3 Payments					
Festive Afternoon expenditure	136	-	-	136	169
Social	75	-	-	75	50
School app	360	-	-	360	360
School Teddies	369	-	-	369	-
Books	2,454	-	-	2,454	-
Bank charges	46	-	-	46	63
Sundry Expenses	-	-	-	-	4
Subscriptions	153	-	-	153	140
Depreciation on FF & Equipment	-	-	-	-	1,364
A3 Sub total	3,593	-	-	3,593	2,150
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,593	-	-	3,593	2,150
Net of receipts/(payments)	1,990	-	-	1,990	206
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	206	-	-	206	-
Cash funds this year end	2,196	-	-	2,196	206

Accounts

Northern Ireland Charity number: NIC101237

HMRC Charity reg No: NI 00472

The Cope Primary School PTA

Accounts

for the year ended 30 June 2024

The Cope Primary School PTA

Information

Business address

12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

Bankers

Ulster Bank
20 High Street
Portadown
Co Armagh
BT62 1HU

The Cope Primary School PTA

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The Cope Primary School PTA

**THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION INDEPENDENT
INSPECTION 2023-24**

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

- give a true and fair view of The Cope Primary School PTA's financial affairs for the year ended 30 June 2024
- have been adequately prepared and appropriate records have been kept.

Mrs S Dalzell

Date 30/04/25

The Cope Primary School

The Cope Primary School PTA

Statement of Income and retained earnings 30 June 2024

	2024		2023
	£	£	£
Turnover			
Donations for Nativity	-		278
Raffle	-		275
Harvest	-		272
Social	352		440
HMRC Gift Aid	104		59
HMRC VAT	43		
Festive Afternoon	945		
Fireside Quiz	249		
Carol Service Donations	396		
Christmas Cards	137		
Sports Day Refreshments	130		
	<u>2,356</u>		<u>1,324</u>
Expenses			
School App	360		300
P1 teddies	-		246
Tuck Shop and Glowsticks	50		117
Bank charges	63		39
Festive Afternoon expenses	169		-
Sundry Expenses	4		-
Subscriptions	140		116
Depreciation on FF & Equipment	1,364		1,205
	<u>(2,150)</u>		<u>(2,023)</u>
Net surplus / (deficit)	<u>206</u>		<u>(699)</u>

The Cope Primary School PTA

Balance sheet as at 30 June 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	2	5,454	4,817
Current assets			
Debtors	3	-	59
Cash at bank and in hand		947	1,319
		<u>947</u>	<u>1,378</u>
Net current assets		947	1,378
Total assets less current liabilities		<u>6,401</u>	<u>6,195</u>
Capital account			
Brought forward at 1 July 2023		6,195	6,894
Loss for the year		206	(699)
		<u>6,401</u>	<u>6,195</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Stacie Ross

Date: 30/04/25

The Cope Primary School PTA
Notes to the accounts
for the year ended 30 June 2024

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents funds received during the year from all sources including grant income, donations and fundraisers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% Reducing Balance

2. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2023	13,698	13,698
Additions	2,001	2,001
At 30 June 2024	<u>15,699</u>	<u>15,699</u>
Depreciation		
At 1 July 2023	8,881	8,881
Charge for the year	1,364	1,364
At 30 June 2024	<u>10,245</u>	<u>10,245</u>
Net book values		
At 30 June 2024	5,454	5,454
At 30 June 2023	<u>4,817</u>	<u>4,817</u>

3. Debtors

	2024	2023
	£	£
Other debtors	-	59
	<u> </u>	<u> </u>

Accounts

Northern Ireland Charity number: NIC101237

HMRC Charity reg No: NI 00472

The Cope Primary School PTA

Accounts

for the year ended 30 June 2023

The Cope Primary School PTA

Information

Business address

12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

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The Cope Primary School PTA

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The Cope Primary School PTA

**THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION INDEPENDENT
INSPECTION 2022-23**

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

- give a true and fair view of The Cope Primary School PTA's financial affairs for the year ended 30 June 2023
- have been adequately prepared and appropriate records have been kept.

S Dalzell

24/04/24

Mrs S Dalzell

Date

The Cope Primary School

The Cope Primary School PTA

Statement of Income and retained earnings 30 June 2023

	2023	2022
	£	£
Turnover		
Donations for Nativity	278	-
Raffle	275	279
Harvest	272	-
Summer Social	440	-
HMRC Gift Aid	59	-
	<u>1,324</u>	<u>279</u>
Expenses		
School App	300	250
P1 teddies	246	-
Tuck Shop and Glowsticks	117	-
Bank charges	39	33
Sundry expenses	-	(1)
Subscriptions	116	111
Depreciation on FF & Equipment	1,205	1,506
	<u>(2,023)</u>	<u>(1,899)</u>
Net loss	<u>(699)</u>	<u>(1,620)</u>

The Cope Primary School PTA

Balance sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	2	4,817	6,022
Current assets			
Debtors	3	59	-
Cash at bank and in hand		1,319	872
		<u>1,378</u>	<u>872</u>
Net current assets		1,378	872
Total assets less current liabilities		<u>6,195</u>	<u>6,894</u>
Capital account			
Brought forward at 1 July 2022		6,894	8,514
Loss for the year		(699)	(1,620)
		<u>6,195</u>	<u>6,894</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

~~Stacie Ross~~

Stacie Ross

Date: 24th April 2024

The Cope Primary School PTA
Notes to the accounts
for the year ended 30 June 2023

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Income

Income represents funds received during the year from all sources including grant income, donations and fundraisers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% Reducing Balance

2. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 July 2022	13,698	13,698
At 30 June 2023	<u>13,698</u>	<u>13,698</u>
Depreciation		
At 1 July 2022	7,676	7,676
Charge for the year	1,205	1,205
At 30 June 2023	<u>8,881</u>	<u>8,881</u>
Net book values		
At 30 June 2023	4,817	4,817
At 30 June 2022	<u>6,022</u>	<u>6,022</u>

3. Debtors

	2023	2022
	£	£
Other debtors	59	-
	<u>59</u>	<u>-</u>

The Cope Primary School PTA

Northern Ireland - Charity number 101237

Annual report

The Trustees Annual Report for The Cope Primary School PTA

NIC101237

The Financial Year this report relates to is 1 July 2022 to 30 June 2023

The Purpose of The Cope Primary School PTA:

The charity has given careful consideration to the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the charities objectives and activities, as well as providing public benefit'.

The trustees who served during the year were:

- Mr Dean Forbes
- Mrs Stacie Ross
- Mr Philip Chambers

Summary of the Charity's main activities to further its purposes for the public benefit and the main achievements / targets achieved in the year

The purpose of the association 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 and advance the education of pupils

The main activities of the association are to raise funds for the school through a variety of different events throughout the school year. Events have included a raffle, and summer social as well as donations at events.

Main achievements in the year:

Monies raised in the 2022/23 school year went towards upkeep of the new school app, teddies for the incoming P1s and prizes for sporting events.

Statement that the Trustees have had regard to the Commission's Public Benefit requirement:

The Cope Primary School PTA have regard to the commissions public benefit requirement as the charity has improved relationships between home and school. The benefit, which flows from this purpose, includes: funding for additional resourced 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 who are pupils at The Cope Primary School. Charity trustees are also parents at the school, which the children attend and hence gain a benefit in the same way as other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Advancing the education of Pupils. The benefit which flows from the purpose also include increased educational progress and attainment of pupils in the school and links built with the community. This is demonstrated through pupils having access to resources, events, activities and links within the local community, which are not available through direct school funding.

A review of the Charity's financial position at the end of the year

The treasurer's report for 2022/23 outlines the detail of this but the closing balance of The Cope Primary School PTA at 31 June 2023 was £6,195

Statement of Income and retained earnings

	30 June 2023
	£
Turnover	1,324
Total Expenditure	<u>2,023</u>
Surplus/ (deficit) for the financial year	<u>(6,99)</u>
Retained earnings at the start of the year	6,894
Retained earnings at the end of the year	<u><u>6,195</u></u>

Balance Sheet as at 30 June 2023

	30 June 2023
	£
Fixed Assets	<u>4,817</u>
	4,817
Current Assets	<u>1,378</u>
Current Liabilities	<u>0</u>
Net Current Assets	1,378
Total Assets less current liabilities	<u><u>6,195</u></u>
Capital & Reserves	
Balance B/fwd	6,894
Funds introduced	
(Deficit)/Surplus of Income over Expenditure	<u>(699)</u>
	<u><u>6,195</u></u>

Signed:  ~~Ross~~

Mrs Stacie Ross
(on behalf of The Trustees)
The Cope Primary School PTA
12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

Date: 23 April 2024

The Cope Primary School PTA

Northern Ireland - Charity number 101237

Annual return

The Cope Primary School PTA

**THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION INDEPENDENT
INSPECTION 2022-23**

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

- give a true and fair view of The Cope Primary School PTA's financial affairs for the year ended 30 June 2023
- have been adequately prepared and appropriate records have been kept.

S Dalzell

24/04/24

Mrs S Dalzell

Date

The Cope Primary School

Accounts

Northern Ireland Charity number: NIC101237
HMRC Charity reg No: NI 00472

The Cope Primary School
PTA

Accounts

For the year ended 30 June 2020

THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

TREASURER'S REPORT 2019-2020

This was the eighth year for the PTA fundraising at The Cope Primary School, formed in September 2012. Our chairperson for this year, Dean Forbes was elected at our AGM on 15 November 2019, as was our secretary Philip Chambers and myself the treasurer. We also maintained the addition of two other trustees, Julie Strain and Lisa McAdam. These roles will be up for election again this year at our AGM.

The rules for claiming gift aid on donations have simplified from 1 April 2017, in our favour, and we are now eligible to claim gift aid relief on small donations.

FUNDRAISING INCOME & EXPENDITURE

Our fundraisers this year were as follows:

Christmas Jumper Day

Nativity play

Donations in Lieu of Teachers gifts

Golf Day (suspended due to Covid-19)

A word of thanks must be made to all those who supplied raffle presents, refreshments, fliers and gave up their time to help this year.

COMPLETED PROJECTS

This year we were able to help fund new a new school app. We are working closely with Mr Chambers to see how we can provide further equipment or resources for our school.

CONCLUSION

It was with regret that many of our plans for this year could not go ahead due to the global pandemic and hope to be able to return to fundraising in the near future. All in all The Cope Primary School PTA have benefitted hugely from the generosity of the parents who relentlessly give their time and money at our events so, again, a big thanks must go of to them!

S Ross

Mrs Stacie Ross (Treasurer)
The Cope Primary School PTA

THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

INDEPENDENT INSPECTION 2019-20

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

- give a true and fair view of The Cope Primary School PTA's financial affairs for the year ended 30 June 2020
- have been adequately prepared and appropriate records have been kept.

S Dalzell

14 April 2021

Mrs S Dalzell
The Cope Primary School

Date

The Cope Primary School PTA

Statement of Income and retained earnings 30 June 2020

	30 June 2020	30 June 2019
	£	£
Turnover		
Donation to pay for lights and sound	220	0
Donations for Nativity	620	400
HMRC Gift aid reclaim	123	122
Golf Day Income	0	736
Fireside Quiz	0	366
Christmas jumper day	0	88
	<u>963</u>	<u>1,712</u>
Expenditure		
Sound for Nativity Play	220	0
Posters for Golf Day	0	25
PTA UK	105	105
Money envelopes	0	199
Donation to charity	0	250
cash prize for quiz	0	60
Depreciation for year	1,377	1,622
Bank charges	49	56
	<u>1,751</u>	<u>2,317</u>
Total Expenditure	<u>1,751</u>	<u>2,317</u>
(Defecit) / surplus for the financial year	<u>(788)</u>	<u>(605)</u>
	<u>(788)</u>	<u>(605)</u>
Retained earnings at the start of the year	<u>7,895</u>	<u>8,500</u>
Retained earnings at the end of the year	<u>7,108</u>	<u>7,895</u>

Approved by the PTA on .

And signed on their behalf by:

S Ross

Mrs Stacie Ross
Treasurer

The Cope Primary School PTA

Balance Sheet as at 30 June 2020

		30 June 2020		30 June 2019	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2	<u>5,511</u>	5,511	<u>6,488</u>	6,488
Current Assets					
Debtors		0		0	
Cash at Bank & In Hand		<u>1,596</u>		<u>1,528</u>	
		<u>1,596</u>		<u>1,528</u>	
Current Liabilities					
Gift aid overpaid		<u>0</u>		<u>122</u>	
		<u>0</u>		<u>122</u>	
Net Current Assets			1,596		1,406
Total Assets less current liabilities		<u>7,107</u>		<u>7,894</u>	
Capital & Reserves					
Balance B/fwd			7,895		8,500
(Deficit)/ surplus of Income over Expenditure			(788)		(605)
Profit & Loss Account			<u>7,107</u>		<u>0</u>
			<u>7,107</u>		<u>7,895</u>

Approved by the PTA on

And signed on their behalf by:

S Ross

Mrs Stacie Ross

Treasurer

The Cope Primary School PTA

Notes to the Accounts 30 June 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income represents funds received during the year from all sources including grant income, donations and fundraisers.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures, fittings & Equipment

20% Reducing Balance

2.	Tangible assets		TOTAL
		£	£
	Cost		
	At 1 July 2019	9,643	9,643
	Additions	399	399
	Disposals	-	-
	At 30 June 2020	<u>10,042</u>	<u>10,042</u>
	Depreciation		
	At 1 July 2019	3,154	3,154
	Charge for year	1,377	1,377
	Disposals	-	-
	At 30 June 2020	<u>4,531</u>	<u>4,531</u>
	Carrying amount		
	At 30 June 2020	<u>5,511</u>	<u>5,511</u>

The Cope Primary School PTA

Northern Ireland - Charity number 101237

Annual report

The Trustees Annual Report for The Cope Primary School PTA

NIC101237

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The trustees who served during the year were:

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- Mr Philip Chambers
- Ms Julie Strain
- Mrs Lisa McAdam

Summary of the Charity's main activities to further its purposes for the public benefit and the main achievements / targets achieved in the year

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- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support and advance the education of pupils

The main activities of the association are to raise funds for the school through a variety of different events throughout the school year. Events have included golf day, craft fair, mad hair day, film afternoons, quiz nights, children's parties and coffee mornings.

Main achievements in the year:

Monies raised in the 2019/20 school year went towards a new school app and paying for sound to enhance the school nativity.

Statement that the Trustees have had regard to the Commission's Public Benefit requirement:

The Cope Primary School PTA have regard to the commissions public benefit requirement as the charity has improved relationships between home and school. The benefit, which flows from this purpose, includes: funding for additional resourced 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 who are pupils at The Cope Primary School. Charity trustees are also parents at the school, which the children attend and hence gain a benefit in the same way as other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

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A review of the Charity's financial position at the end of the year

The treasurer's report for 2019/20 outlines the detail of this but the closing balance of The Cope Primary School PTA at 31 June 2020 was £7,107

Statement of Income and retained earnings

	30 June 2020
	£
Turnover	963
Total Expenditure	<u>1,751</u>
Surplus/ (deficit) for the financial year	<u>(788)</u>
Retained earnings at the start of the year	7,895
Retained earnings at the end of the year	<u>7,107</u>

Balance Sheet as at 30 June 2020

	30 June 2020
	£
Fixed Assets	<u>5,511</u>
	5,511
Current Assets	<u>1,596</u>
Current Liabilities	<u>0</u>
Net Current Assets	1,596
Total Assets less current liabilities	<u>7,107</u>
Capital & Reserves	
Balance B/fwd	7,895
(Deficit)/Surplus of Income over Expenditure	<u>(788)</u>
	<u>7,107</u>

Signed: _____

Mrs Stacie Ross
(on behalf of The Trustees)
The Cope Primary School PTA
12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

Date: _____

The Cope Primary School PTA

Northern Ireland - Charity number 101237

Annual return

THE COPE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

INDEPENDENT INSPECTION 2019-20

I have independently inspected these accounts and the accompanying records. In my opinion the financial statements:

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- have been adequately prepared and appropriate records have been kept.

S Dalzell

14 April 2021

Mrs S Dalzell
The Cope Primary School

Date