

lisbellaw parent teacher association

Northern Ireland · Charity number 101285

Details

Status Received

Registered 2015-01-15

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

Contact

Address Lisbellaw Primary School
40 Cloghcor Road
Lisbellaw
Enniskillen
BT94 5bf
BT94 5BF

Phone 0286637214

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: Community development, Education/training, Youth development

Who the charity helps: Children (5-13 year olds), Learning disabilities, Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-15	£13,266	£10,278	£0	0

Trustees

Name	Role	Appointed
Liz		
Mrs Dana Taylor		
Mrs Nichola Adair		

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Accounts

LISBELLAW PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
CHARITY NUMBER 101285
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 15TH JANUARY 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
<u>RECEIPTS</u>			
Fundraising	11,501	11,501	6,181
Donations	1,700	1,700	1,005
Bank interest	65	65	53
Other receipts	-	-	205
<u>TOTAL RECEIPTS</u>	13,266	13,266	7,444
<u>PAYMENTS</u>			
Cost of fundraising	3,906	3,906	1,875
Sundry	162	162	153
Accountancy fee	210	210	-
Donations	6,000	6,000	4,000
<u>TOTAL PAYMENTS</u>	10,278	10,278	6,028
<u>NET RECEIPTS</u>	2,988	2,988	1,416
<u>TRANSFER TO/(FROM) FUNDS</u>	-	-	-
<u>SURPLUS FOR THE YEAR</u>	2,988	2,988	1,416
<u>RECONCILIATION</u>			
CASH AT BANK AND IN HAND 16.01.2024	5,278	5,278	3,862
SURPLUS FOR THIS YEAR	2,988	2,988	1,416
CASH AT BANK AND IN HAND 15.01.2025	8,266	8,266	5,278

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

STATEMENT OF ASSETS AND LIABILITIES

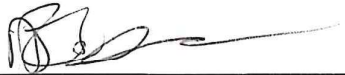
FOR THE YEAR ENDED 15TH JANUARY 2025

	Unrestricted Funds £	Total 2025 £	Total 2024 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2024	5,278	5,278	3,862
SURPLUS THIS YEAR END	2,988	2,988	1,416
CASH AT BANK AND IN HAND AT 15.01.2025	8,266	8,266	5,278
<u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		8,266	5,278

Approved by the trustees on:

5/03/2025

Signed on behalf of the trustees:





LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 15TH JANUARY 2025

1 Accountancy policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) **Receipts and Payments Account**

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2 Reconciliation of Cash Funds

	£
Total cash funds at beginning of the year	5,278
Receipts for the year	13,266
Payments for the year	<u>(10,278)</u>
Total cash funds at end of the year	<u><u>8,266</u></u>

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Accounts

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 15TH JANUARY 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>RECEIPTS</u>			
Fundraising	7,747	7,747	3,420
Donations	1,310	1,310	-
Bank interest	8	8	2
Other receipts	263	263	-
<u>TOTAL RECEIPTS</u>	9,328	9,328	3,422
<u>PAYMENTS</u>			
Cost of fundraising	236	236	-
Sundry	140	140	191
Accountancy fee	390	390	-
Donations	9,000	9,000	1,280
<u>TOTAL PAYMENTS</u>	9,766	9,766	1,471
<u>NET RECEIPTS/(PAYMENTS)</u>	(438)	(438)	1,951
<u>TRANSFER TO/(FROM) FUNDS</u>	-	-	-
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	(438)	(438)	1,951
<u>RECONCILIATION</u>			
CASH AT BANK AND IN HAND 16.01.2022	4,300	4,300	2,349
SURPLUS/(DEFICIT) FOR THIS YEAR	(438)	(438)	1,951
CASH AT BANK AND IN HAND 15.01.2023	3,862	3,862	4,300

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285



STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 15TH JANUARY 2023

	Unrestricted Funds £	Total 2023 £	Total 2022 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2022	4,300	4,300	2,349
SURPLUS/(DEFICIT) THIS YEAR END	(438)	(438)	1,951
CASH AT BANK AND IN HAND AT 15.01.2023	<u>3,862</u>	<u>3,862</u>	<u>4,300</u>
 <u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		<u>3,862</u>	<u>4,300</u>

Approved by the trustees on: 12/14/24

Signed on behalf of the trustees:


Dana Taylor


LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 15TH JANUARY 2023

1 Accountancy policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

2 Reconciliation of Cash Funds

	£
Total cash funds at beginning of the year	4,300
Receipts for the year	9,328
Payments for the year	<u>(9,766)</u>
Total cash funds at end of the year	<u><u>3,862</u></u>

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Annual report

LISBELLAW PRIMARY SCHOOL PTA
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 15th JANUARY 2023

Lisbellaw Primary School Parent Teacher Association (PTA) is run by a committee elected each year at the annual general meeting (AGM).

The committee currently consists of:

Chairperson: Dana Taylor

Secretary: Nicola Adair

Treasurer: Aisling Swindle

There are also committee members from both parents and staff who attend meetings when possible.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority), to foster more extended relationships between the staff, parents, pupils and others associated with the school; and engage in activities which support and advance the education of the pupils attending it.

In deciding which activities to run this year, the PTA members have considered the guidance issued by the charity commission and want to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

- Clevertouch screens for school

Regular PTA lead activities include:

- Summer fete
- Raffles and Hampers
- Bake sale
- Disco

Signed on behalf of the Trustees



Chairperson



Treasurer

Date: 12/4/24

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE LISBELLAW
PARENT TEACHER ASSOCIATION COMMITTEE**

ON THE UNAUDITED ACCOUNTS OF LISBELLAW PRIMARY SCHOOL PTA

FOR THE YEAR ENDED 15TH JANUARY 2023

We report on the accounts of Lisbellaw Primary School Parent Teacher Association for the year ended 15th January 2023, which are set out on pages 3 to 4.

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 our 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 our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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 accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

We did not undertake an audit and therefore we express no audit opinion on the Financial Statements.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.


HASSARD MCCLEMENTS LIMITED

**CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

32 East Bridge Street
Enniskillen
County Fermanagh
BT74 7BT

Date: 12/4/24

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Accounts

LISBELLAW PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
CHARITY NUMBER 101285
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15th JANUARY 2020

HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND
REGISTERED AUDITORS
32 EAST BRIDGE STREET
ENNISKILLEN
COUNTY FERMANAGH
BT74 7BT

LISBELLAW PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION
CHARITY NUMBER 101285
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15th JANUARY 2020
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Lisbellaw Primary School PTA Annual Report

Lisbellaw Primary School Parent Teacher Association (PTA) is run by a committee elected each year at the annual general meeting (AGM).

The committee currently consists of:

Chairperson: Mark Walker

Vice Chairperson: Esther Robinson

Secretary: Rhonda Crawford

Treasurer: Karen Camley

There are also committee members from both parents and staff who attend meetings when possible.

The objectives of the PTA are to advance the education of the pupils by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority), to foster more extended relationships between the staff, parents, pupils and others associated with the school; and engage in activities which support and advance the education of the pupils attending it.

In deciding which activities to run this year, the PTA members have considered the guidance issued by the charity commission and want to balance the need to have events that would raise funds for the charity to enable us to meet our objectives stated above.

The money raised by the PTA over the last year has been used in a variety of ways, some examples of this are:

- Reading books
- Education City (Maths & English Software)
- Digital Camera
- Overhead projector

Regular PTA lead activities include:

- Halloween Disco
- Movie Night
- Valentines Disco
- Christmas Parties & Hampers
- Easter raffle & Hampers
- Sport Day Refreshments
- Summer Fete
- 5K Fun Run

Chairperson Thanks

The outgoing chairperson thanked all officers and member for their contribution to the successful running of the PTA for the past year and hoped for another successful forthcoming year.

Signed: *M. Walk* (Chairperson)
Signed: *W. May* (Treasurer)

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE LISBELLAW
PARENT TEACHER ASSOCIATION COMMITTEE**

ON THE UNAUDITED ACCOUNTS OF LISBELLAW PRIMARY SCHOOL PTA

FOR THE YEAR ENDED 15TH JANUARY 2020

We report on the accounts of Lisbellaw Primary School Parent Teacher Association for the year ended 15th January 2020, which are set out on pages 4 to 5.

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.

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Basis of independent examiner's report

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We did not undertake an audit and therefore we express no audit opinion on the Financial Statements.

Independent examiner's statement

We have completed our 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, we have found no matters that require drawing to your attention.



**HASSARD MCCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

32 East Bridge Street

Enniskillen

County Fermanagh

BT74 7BT

Date:

24 February 2020

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 15TH JANUARY 2020

	Unrestricted Funds £	Total 2020 £	Total 2019 £
<u>RECEIPTS</u>			
Fundraising	8,126	8,126	6,889
Gift aid	-	-	139
Donations	720	720	1,312
Bank Interest	2	2	3
<u>TOTAL RECEIPTS</u>	8,848	8,848	8,343
<u>PAYMENTS</u>			
Cost of fundraising	2,318	2,318	1,930
Materials	460	460	-
Sundry	192	192	394
Accountancy fee	180	180	180
Donations	5,000	5,000	6,764
<u>TOTAL PAYMENTS</u>	8,150	8,150	9,268
<u>NET RECEIPTS/(PAYMENTS)</u>	698	698	(925)
<u>TRANSFER TO/(FROM) FUNDS</u>	-	-	-
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	698	698	(925)
<u>RECONCILIATION 15.01.2020</u>			
CASH AT BANK AND IN HAND 16.01.2019	1,003	1,003	1,928
SURPLUS/(DEFICIT) FOR THIS YEAR	698	698	(925)
CASH AT BANK AND IN HAND 15.01.2020	1,701	1,701	1,003

LISBELLAW PRIMARY SCHOOL

PARENT TEACHER ASSOCIATION

CHARITY NUMBER 101285

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 15TH JANUARY 2020

	Unrestricted Funds £	Total 2020 £	Total 2019 £
<u>FUNDS RECONCILIATION</u>			
CASH AT BANK AND IN HAND AT 16.01.2019	1,003	1,003	1,928
SURPLUS/(DEFICIT) THIS YEAR END	698	698	(925)
CASH AT BANK AND IN HAND AT 15.01.2020	<u>1,701</u>	<u>1,701</u>	<u>1,003</u>
 <u>BANK AND CASH BALANCES</u>			
BANK CURRENT ACCOUNT		<u>1,701</u>	<u>1,003</u>

Approved by the trustees on: 24/2/2020

Signed on behalf of the trustees:

f kilgobden

Wanley

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Annual report

Lisbellaw Primary School PTA Annual Report

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- Summer Fete
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Chairperson Thanks

The outgoing chairperson thanked all officers and member for their contribution to the successful running of the PTA for the past year and hoped for another successful forthcoming year.

Signed: *M. Wall* (Chairperson)
Signed: *W. May* (Treasurer)

lisbellaw parent teacher association

Northern Ireland - Charity number 101285

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF THE LISBELLAW
PARENT TEACHER ASSOCIATION COMMITTEE**

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FOR THE YEAR ENDED 15TH JANUARY 2020

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**HASSARD MCCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS**

32 East Bridge Street

Enniskillen

County Fermanagh

BT74 7BT

Date: *24 February 2020*