

THE PARENT TEACHER ASSOCIATION OF QUEEN ELIZABETH 11 (POMEROY) P. SCHOOL

Northern Ireland · Charity number 101720

Details

Status	Received
Registered	2015-02-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address Queen Elizabeth School
3 Edendoit Road
Pomeroy
Dungannon
County Tyrone
BT70 2rw
BT70 2RW

Phone 028 87758548

Email srobinson243@c2kni.net

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,885	£12,892	£0	0

Trustees

Name	Role	Appointed
Denver Willis		
Mr Neill Young		
Mr Wayne Johnston		
Mrs Emma Wilkinson		
Mrs Jennifer Irwin		
Mrs Lesley Robinson		
Mrs Mandy Rainey		
Mrs Rozalyn Fullerton		
Mrs Shirley Robinson		
Rebecca Hyde		

Accounts

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	9,161	-		9,161	7,012
Grants	-	1,724	-	1,724	3,300
Voluntary Donations		-	-	-	643
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,161	1,724	-	10,885	10,955
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-		-
		-	-		-
A2 Sub total	-	-	-		-
Total receipts	9,161	1,724	-	10,885	10,955
A3 Payments					
Cost of Fundraising	2,264	-	-	2,264	2,070
Bank Charges	62	-	-	62	57
Insurance	115	-	-	115	109
Charitable Activity Costs	6,701	3,750	-	10,451	10,722
		-		-	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	9,142	3,750	-	12,892	12,958
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,142	3,750	-	12,892	12,958
Net of receipts/(payments)	18	2,026	-	2,008	2,003
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	5,900	3,000		8,900	10,903
Cash funds this year end	5,918	974	-	6,892	8,900

Accounts

Receipts and payments accounts

For the period from	1st July 2023	To	30th June 2024
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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	7,012	-	-	7,012	5,943
Grants	-	3,300	-	3,300	7,673
Voluntary Donations	300	343	-	643	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,312	3,643	-	10,955	13,666
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,312	3,643	-	10,955	13,666
A3 Payments					
Cost of Fundraising	2,070	-	-	2,070	2,155
Bank charges	57	-	-	57	52
Insurance	109	-	-	109	100
Charitable Activity Costs	8,379	2,343	-	10,722	15,347
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	10,615	2,343	-	12,958	17,654
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	10,615	2,343	-	12,958	17,654
Net of receipts/(payments)	- 3,303	1,300	-	- 2,003	- 3,988
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,203	1,700	-	10,903	14,891
Cash funds this year end	5,900	3,000	-	8,900	10,903

THE PARENT TEACHER ASSOCIATION OF QUEEN ELIZABETH 11 (POMEROY) P. SCHOOL

Northern Ireland - Charity number 101720

Annual report

Trustees' Report by Chairperson

Queen Elizabeth I Primary School Parent Teacher Association
Trustees Annual Report (Period: 1st July 2023 – 30th June 2024)
NIC: 101720

Registered Address

Queen Elizabeth II Primary School Parent Teacher Association
3 Edendoit Road
Pomeroy
Co. Tyrone
BT70 2RW

Trustees

The following served as charity trustees during the year of this report

Mrs Amanda Rainey (Treasurer)

Mrs Lesley Robinson (Chairperson)

Mrs Victoria Black

Mrs Valerie McKeown (Teacher Representative)

Mrs Shirley Robinson (Principal)

Mr Wayne Johnston

Mr Denver Willis

Mrs Jennifer Irwin

Mrs Emma Wilkinson

Mrs Rebecca Hyde

Independent Examiner: Mrs Hazel Kennedy

The Trustees of Queen Elizabeth II Primary School Parent Teacher Association present their report together with independently examined financial statements of the charity for the year ended 30th June 2024.

Structure, Governance and Management:

Governing Document

The charity's activities are governed by a Constitution Document approved and adopted.

Recruitment and appointment of new trustees.

Any parent or guardian of a pupil at Queen Elizabeth II Primary School is automatically a member of the PTA. Committee membership relies on parents volunteering their services and to date there has been no reason to refuse any offer of support. QE II PS PTA membership is promoted at fundraising events and inviting parents/guardians at the AGM to stand on the committee. Committee posts are filled annually at the Annual General Meeting, and new parents are actively encouraged to stand for election.

Induction and training of new trustees

New committee members are inducted into the workings of the charity and its relationships to the school. At the first meeting after the AGM a meeting takes place to describe the work of the charity, the structure of the meetings, the responsibilities of trustees and members. Office bearers are provided with guidance and support from the previous incumbent.

Governance

The charity holds regular meetings. QE II PTA works closely with the school – the Principal plus one other member of staff attends PTA committee meetings.

Objectives and Activities:

The aim of the charity is to advance the education of the pupils enrolled at the school by:

Developing effective relationship 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.

The principal activity for achieving the objective is to hold fundraising events and apply for grant assistance.

Statement of Public Benefit

The trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Commission's Public benefit requirement.

Achievement and Performance

We meet at least 1 evening per month and we are always grateful for any new members to join us to help out and bring fresh ideas to the PTA. If any parent or guardian of a pupil at the school would like to join the PTA, please let us know at the end of this meeting or speak to myself or any member of the staff/PTA for more information.

The pupils also have a very important role through the newly appointed Pupil Voice, where members of the PTA meet with members of the Pupil Voice committee to discuss their fundraising ideas and their requests for school improvements/needs and we look forward to hearing their views in the new year.

During the school year 2023/2024, the PTA were delighted to report another busy year of fundraising activities.

In total, the PTA donated **over £8000** to Queen Elizabeth II Primary School. These funds were spent on a range of activities and resources to enhance the pupil learning experience:

- KS2 Internet Safety Workshop
- KS2 World Around us class visit
- KS2 Splash outing
- Bus hire and entry to Balmoral show
- P1 to P4 World Around us class visit
- Healthy Kidz PE coaching weekly sessions (whole school)
- Bus hire for a pantomime visit
- P1 to P5 bus journey & entry to cinema
- 6 new ipads & covers
- Donation to purchase requested resources for the school

These activities show the essential contribution the P.T.A. makes to Queen Elizabeth II Primary School.

Some of the fund raising activities for the year ending 30th June 2024 included:

- Non uniform day
- Sports night
- Fireside quiz
- Christmas raffle
- Summer raffle
- Pizza night at school
- Donations
- Christmas concert door collection

The Santa Run and Christmas Craft Fayre has always been a key event for the P.T.A. and we recognise the valuable community role of this event, alongside raising funds for the school and we thank you all for your continued support; and our newest (hopefully to be) annual event, is the table quiz night, is also proving to be a very popular fund raiser.

A Grants team was set up to identify and process grant applications. This team consisted of Mrs Vicky Black, Mr Denver Willis and Mrs Shirley Robinson.

Successful Grant applications were received from:

- Community Foundation (Cregganconroe Community Benefit Fund)
- The community Foundation (Inishative Community Benefit Fund)
- Mid Ulster District Council Festival Grant.

The work of the PTA has been made more visible to the local community, by circulating a newsletter outlining the activities carried out by the PTA among the school community and

on social media. And all the financial information can be found on the charity commission website.

As current Chair, I would like to take this opportunity to thank all the PTA members who have given so much of their time over the past year, and for all their hard work and dedication to the running of the P.T.A.

On behalf of the members, I would like to thank all the parents/ family members/friends and the local community for their support and help with all our fundraising efforts, to the Rev Lindsey and the church for the use of the church hall on various occasions, and of course to Mrs Robinson and all the staff of Queen Elizabeth II Primary School for all they do day to day and behind the scenes for our children, and not forgetting the most important people – the pupils of Queen Elizabeth II Primary School, who are all only too happy to take part in and help with all fundraising with so much energy and enthusiasm.

Trustees Responsibilities

Charity regulations require the trustees to prepare accounts for each financial year which shows the incoming resources and application of the resources for the charity in the year. The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 12th December 2024 and signed on their behalf by

Lesley Robinson

Chairperson

Jim

Secretary

A Rainey

Treasurer

THE PARENT TEACHER ASSOCIATION OF QUEEN ELIZABETH 11 (POMEROY) P. SCHOOL

Northern Ireland - Charity number 101720

Annual return

Queen Elizabeth II Primary School Parent Teacher Association

Independent Examiner's Report – Year Ended 30th June 2024

NIC: 101720

I report on the accounts of Queen Elizabeth II Primary School Parent Teacher Association for the year ended 30th June 2024, which are set out in Annex 1.

Respective Responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- To follow the procedure laid down in the generation directions given by the Charity Commission under section 65 (9) of the Charities Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with general Directions given by the Charity Commission 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 a charity trustees concerning any such matters.

My role is to state whether any materials 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 here 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 with respect to the 2019-2020 accounting records in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mrs Hazel Kennedy

Occupation: Finance Manager.

Address: 62 Tanderagee Rd.
Pomerooy
BT 70 3ED.

Signed: HLK

Date: 3/2/25.

Accounts

Queen Elizabeth II Primary School PTA

Charity Number: 101720

For the period from 01/07/2022 to 30/06/2023

Receipts and payments accounts

	Unrestricted funds £	Restricted funds £	Total funds £
Receipts			
Fundraising activities	5943		5943
Grants		7673	7673
Voluntary Donations	50		50
Gross income for the Annual Return	5993	7673	13666
Total receipts	5993	7673	13666
Payments			
Cost of Fundraising	2155		2155
Bank Charges	52		52
Insurance	100		100
Charitable Activity Costs	6132	9215	15347
Total	8439	9215	17654
Total payments	8439	9215	17654
Net of receipts	-2446	-1542	-3988
Cash funds last year end	11649	3242	
Cash funds this year end	9203	1700	10903
Other monetary assets	N/A		
Investment assets	N/A		
Assets retained for the charity's own use	N/A		
Liabilities	N/A		

Signed by one or two trustees on behalf of all the trustees

Signature 

Print Name JENNIFER IRWIN

Date of approval 15/12/2023

Queen Elizabeth 11 (Pomeroy) Primary School Parent Teacher's Association

Financial Report from 1st July 2022 – 30th June 2023

	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening balance			14890.98
22/7/22 MUDC Community Festivals Small Grant		480.00	15370.98
9/9/22 Bank Charges 21/5-19/8/22	20.06		15350.92
9/9/22 ECOPlastic Chq 000366 (Polinator Grant)	1378.12		13972.80
30/9/22 World Of Owls Chq 000367	190.00		13782.80
3/10/22 S & J Davison Coaches Chq 000368	240.00		13542.80
16/8/22 Amazon Europe		11.68	13554.48
1/11/22 Pizza/DVD Night 26/10/22		175.00	13729.48
11/11/22 Homebargins (xmas crackers) Chq 000369	17.96		13711.52
2/12/22 Lynas Food Outlet Chq 000370	24.00		13687.52
9/12/22 Bank Charges (20/8-18/11/22)	5.98		13681.54
9/12/22 Chloe Willis Chq 000371	56.64		13624.90
8/12/22 Thomas Kelso 3T Power Bank Transfer		200.00	13824.90
14/12/22 Santa Run £1640 Quiz Sheets £195 Rugby Ticket Sales £385		2220.00	16044.90
12/12/2 Gortreagh Printing Ltd Chq 000372	168.00		15876.90
19/12/22 Castle Awards Chq 000373	250.00		15626.90
19/12/22 Healthy Kidz CIC Chq 000374	780.00		14846.90

20/12/22	Santa Run Donations £60) Quiz Sheets £14 Concert Door Collection £273)	347.00	15193.90
4/1/23	PTA UK D/D	100.00	15093.90
5/1/23	Davison Coach Hire Chq 000375	370.00	14723.90
15/11/22	Amazon Europe	14.64	14738.54
22/11/22	Easy Fundraising	25.43	14763.97
19/1/23	Santa Run Donation £50 Fireside Quiz Sheet £10	60.00	14823.97
20/1/23	Wayne McElmurry Ltd Chq 000376	1300.00	13523.97
23/1/23	Jonathan Buchanan LS Services Chq 000377	3965.00	9558.97
23/1/23	Wayne Johnston Ltd Chq 000378	825.00	8733.97
30/1/23	Net World Sports Chq 000379	99.98	8633.99
30/1/23	Net World Sports Chq 000380	10.95	8623.04
30/1/23	MGD Group Ltd Chq 000381	74.99	8548.05
30/1/23	MGD Group Ltd Chq 000382	19.50	8528.55
31/3/23	Amazon Europe	20.06	8548.61
3/2/23	Gear4Music Chq 000383	614.27	7934.34
8/2/23	Lesley Robinson Donation	50.00	7984.34
24/2/23	Keep NI KNIB School Pollinator Grant	3722.06	11706.40
10/3/23	Bank Charges 19/11/22-17/2/23	18.57	11687.83
13/3/23	Jonathan Buchanan LS Services Chq 000384	500.00	11187.83
21/3/23	Harper Collins Publishers Ltd (SR) Chq 000385	979.85	10207.98
31/3/23	Baker Ross Ltd Chq 000386	94.95	10113.03
31/3/23	Non Uniform Day 31/3/23	42.00	10155.03

29/3/23	Community Foundation Grant		2000.00	12155.03
5/4/23	DAERA Grant		670.85	12825.88
17/4/23	Denver Willis Chq 000387	200.00		12625.88
5/5/23	Healthy Kidz CIC Chq 000388	720.00		11905.88
5/5/23	Education Authority SR Chq 000390	1360.82		10545.06
25/5/23	Non Uniform Day £42 Coronation Ticket Sales £465		507.00	11052.06
31/5/23	Paul Laird (Painting) Chq 000391	1000.00		10052.06
2/6/23	Tailored Image Chq 000392	38.50		10013.56
5/6/23	Healthy Kidz CIC Chq 000393	360.00		9653.56
9/6/23	Bank Charges (18/2-19/5/23)	7.75		9645.81
8/6/23	P Macs Catering Chq 000396	604.00		9041.81
7/6/23	Royal Hotel Chq 000397	49.80		8992.01
12/6/23	Tesco/Asda Chq 000398	139.40		8852.61
14/6/23	Ticket Sales £1535) Sports Night £646.86)		2181.85	11034.46
19/6/23	ES Print Chq 000399	80.00		10954.46
21/6/23	Horace McMullan Chq 000400	53.00		10901.46
23/6/23	Castle Awards Chq 000401	75.00		10826.46
23/6/23	Healthy Kidz CIC Chq 000402	120.00		10706.46
23/6/23	Corner Bakery (Ballyforlea Ltd) Chq 000403	123.35		10583.11
26/6/23	Killymoon Bouncy Castles Chq 000405	410.00		10173.11
28/6/23	Savoy Picture House Ltd (Ritz Cinema) Chq 000404	148.50		10024.61
30/6/23	Bettys Ice-cream Chq 000406	60.00		9964.61

30/6/23	Non Uniform Day 34.00) Honey Sales 64.00)	98.00	10062.61
24/7/23	Amazon Europe	5.87	10068.48
4/5/23	KNIB Pollinator Grant	500.00	10568.48
19/5/23	Amazon Europe	34.43	10602.91
16/6/23	MUDC Coronation Grant	300.00	10902.91
Closing Balance @ 30th June 2023			£10902.91

AK
15/12/23

Queen Elizabeth II (Pomeroy) Primary School Parent Teacher's Association

Financial Report from 1st July 2022 – 30th June 2023

Opening Bank Balance	£14890.98	
MUDC Community Festivals Small Grant	780.00	
Non Uniform Day	118.00	Bank Charges
AMAZON EUROPE	86.68	PTA UK D/D 4/1/23
EASY FUNDRAISING	25.43	ECOPlastic Chq 000366 (Pollinator grant)
Pizza/DVD Night 26/10/22	175.00	World of Owls P1-P4 Chq 000367
Santa Run £1640 + £200	1950.00	S & J Davison Coaches P5/7 trip Chq 000368
Fireside Quiz Sheets	219.00	Homebargins (Xmas crackers) Chq 000369
Rugby Ticket Sales	385.00	Lynas Food Outlet Chq 000370
Concert Door Collection	273.00	Chloe Willis (Groceries) Chq 000371
Lesley Robinson (Donation for slabs)	50.00	Gortreagh Printing (Banner) Chq 000372
Keep NI KNIB (School Pollinator Grant)	4222.06	Castle Awards (Trophies) Chq 000373
Community Foundation Grant	2000.00	Healthy Kidz CIC (PE) Chq 000374
DAERA Grant	670.85	Davison Coach Hire (Bus for Panto Dec 22) Chq 000375
Kings Coronation Ticket Sales	2000.00	Wayne McElmurry (Pollinator Grant) Chq 000376
Sports Night	710.85	Jonathan Buchanan Landscaping Services (Pollinator Grant) Chq 000377
		Wayne Johnston Ltd (Pollinator Grant) Chq 000378
		Net World Sports Football Nets (Daera Grant) Chq 000379
		Net World Sports (Carriage Charges) Chq 000380
		MGD Group Ltd Microphone Set (Daera Grant) Chq 000381
		MGD Group Ltd (Carriage Charges) Chq 000382
		Gear4Music Portable Speaker (Daera Grant) Chq 000383
		Jonathan Buchanan Landscaping Services (Pollinator grant) Chq 000384
		Harper Collins Publishers Ltd (SR) Chq 000385
		Baker Ross Ltd Chq 000386
		52.36
		100.00
		1378.12
		190.00
		240.00
		17.96
		24.00
		56.64
		168.00
		250.00
		780.00
		370.00
		1300.00
		3965.00
		825.00
		99.98
		10.95
		74.99
		19.50
		614.27
		500.00
		979.85
		94.95

Denver Willis /Killyhevlin Voucher Chq 000387	200.00
Healthy Kidz CIC Chq 000388	720.00
EA SR Chq 000390	1360.82
Hope £274.98 VMcK /Waterstones £160.28 VMcK /Pearson £330.56 VMcK /Capita £595 Office	
Paul Laird (Painting) Chq (000391)	1000.00
Tailored Image (Gift for Sports Day T-Shirts Chq 000392)	38.50
Healthy Kidz CIC Chq 000393	360.00
P Macs Catering Chq 000396	604.00
Royal Hotel Cookstown Chq 000397	49.80
Tesco/Asda Chq 000398	139.40
ES Print Coronation Tickets Chq 000399	80.00
Horace McMullan (Uniforms Jeffersons) Chq 000400	53.00
Castle Awards Chq 000401	75.00
Healthy Kidz CIC (Sports Night) Chq 000402	120.00
Corner Bakery (Ballyforlea Ltd) Chq 000403	123.35
Savoy Picture House Ltd (Riz Cinema) Chq 000404	148.50
Killymoon Bouncy Castles Chq 000405	410.00
Mr TT Boyd/Bettys Ice Cream Chq 000406	60.00
Total Income	£28556.85
Total Expenses	£17653.94
Closing Bank Balance	£10902.91

Handwritten signature
15/12/23.

THE PARENT TEACHER ASSOCIATION OF QUEEN ELIZABETH 11 (POMEROY) P. SCHOOL

Northern Ireland - Charity number 101720

Annual report

Queen Elizabeth II Primary School Parent Teacher Association

Trustees Annual Report (Period – 01/07/2022 – 30/06/2023)

NIC: 101720

Registered Address:

Queen Elizabeth II Primary School Parent Teacher Association

3 Edendoit Road

Pomeroy

Co.Tyrone

BT70 2RW

Trustees

The following served as charity trustees during the year of this report

Mrs Amanda Rainey (Treasurer)

Mrs Lesley Robinson (Chairperson)

Mrs Victoria Black

Mrs Lois Sinnamon

Mrs Julie Hamilton

Mrs Valerie McKeown (Teacher Representative)

Mrs Shirley Robinson (Principal)

Mr Wayne Johnston

Mrs Jennifer Irwin

Mrs Melissa Brimage Wylie

Mr Denver Willis

Mrs Emma Wilkinson

Independent Examiner: Mrs Hazel Kennedy

The Trustees of Queen Elizabeth II Primary School Parent Teacher Association present their report together with independently examined financial statements of the charity for the year ended 30th June 2023.

Structure, Governance and Management:

Governing Document

The charity's activities are governed by a Constitution Document approved and adopted.

Recruitment and appointment of new trustees.

Any parent or guardian of a pupil at Queen Elizabeth II Primary School is automatically a member of the PTA. Committee membership relies on parents volunteering their services and to date there has been no reason to refuse any offer of support. QE II PS PTA membership is promoted at fundraising events and inviting parents/guardians at the AGM to stand on the committee. Committee posts are filled annually at the Annual General Meeting, and new parents are actively encouraged to stand for election.

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Governance

The charity holds regular meetings. QE II PTA works closely with the school – the Principal plus one other teacher member of staff attends PTA committee meetings.

Objectives and Activities:

The aim of the charity is to advance the education of the pupils enrolled at the school by:

Developing effective relationship 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.

The principal activity for achieving the objective is to hold fundraising events and apply for grant assistance.

Statement of Public Benefit

The trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Commission's Public benefit requirement.

Achievement and Performance

Fundraising activities for the year ended 30th June 2023 were as follows:

- Non uniform day
- Amazon/Easy fundraising
- Pizza/Film Night
- Santa Run
- Fireside Quiz
- Rugby Ticket Raffle
- Concert Door collection
- Kings Coronation Raffle
- Sports Night

Cost of Charitable activities to the sum of £6132, made during the year ended 30th June 2023 were as follows:

- World of owls Class visit
- Coach trip to Navan Centre for KS2 pupils
- Crackers for pupil Christmas Dinner
- Healthy Kidz (weekly P.E. coaching)
- Coach trip to Christmas Grand Opera House, Belfast
- Reading Books for P1-P7
- Office Computer for Staffroom
- Outdoor Play resources for P1-P4
- Coronation Art materials
- Painting of school
- Coach trip to Cookstown cinema P1-P5
- Additional cost for Sports evening

The PTA received grants during the year as follows:

Grant from MUDC Community Festival Small Grant of £780.00

Keep NI KNIB of £4222.06

Community Foundation Grant of £2000

DAERA Grant of £670.85

Trustees Responsibilities

Charity regulations require the trustees to prepare accounts for each financial year which shows the incoming resources and application of the resources for the charity in the year. The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on Thurs 14th Dec 2023 2023 and signed on their behalf by

Nesley Robinson

Chairperson

Jim

Secretary

Chris

Treasurer

THE PARENT TEACHER ASSOCIATION OF QUEEN ELIZABETH 11 (POMEROY) P. SCHOOL

Northern Ireland - Charity number 101720

Annual return

Queen Elizabeth II Primary School Parent Teacher Association

Independent Examiner's Report – Year Ended 30th June 2023

NIC: 101720

I report on the accounts of Queen Elizabeth II Primary School Parent Teacher Association for the year ended 30th June 2023, which are set out in Annex 1.

Respective Responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- To follow the procedure laid down in the generation directions given by the Charity Commission under section 65 (9) of the Charities Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with general Directions given by the Charity Commission 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 a charity trustees concerning any such matters.

My role is to state whether any materials 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 here 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 with respect to the 2022-2023 accounting records in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mrs Hazel Kennedy

Occupation: Finance Manager

Address: 62 Tandragee Rd.
Pomeroy
BT70 3ED.

Signed: HLK

Date: 15/12/2023