

# Downpatrick Primary School Parent Teacher Association

Northern Ireland · Charity number 101742

## Details

Known as	PTA
Status	Received
Registered	2015-01-19
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Downpatrick Primary School 10 Mount Crescent Downpatrick BT30 6af BT30 6AF
Phone	02844613934
Email	<a href="mailto:info@dps.downpatrick.ni.sch.uk">info@dps.downpatrick.ni.sch.uk</a>
Website	<a href="http://www.downpatrickps.org">www.downpatrickps.org</a>

## 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), Learning disabilities, Parents

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£11,159	£10,438	£0	0

## Trustees

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Name	Role	Appointed
Miss Victoria Haslett		
Mr Mark Irwin-Wilson		
Mrs Jo Edgar		
Mrs Katherine Cooke		
Mrs Natalie Kennedy		
Niall Stevenson		

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Accounts

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**DOWNPATRICK PRIMARY SCHOOL PTA ACCOUNTS SEPTEMBER 2024 (UNAUDITED)**

For Year 1 Sept 2023- 31 August 2024

SUMMARY OF PTA ACCOUNT HELD AT DANSKE BANK, DOWNPATRICK

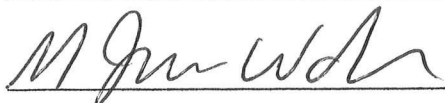
Balance at: 08/31/2023	11,461.35
Amount withdrawn	10,438.22
Amount deposited	11,159.21
Balance at: 08/31/2024	12,182.34

**SUMMARY OF ACCOUNTS SEPTEMBER 2023 – AUG 2024**

INCOME IN YEAR 2023-24	£	EXPENDITURE IN YEAR 23/24	£
SPLASH AND DASH	4116.19	CLASS RESOURCES	3007.94
HALLOWEEN DISCO	577.50	P1 BOOK BAGS	468
DONATIONS (x1)	1000.00	SPLASH & DASH PRIZES	230.85
CHRISTMAS RAFFLE & FAYRE	3781.20	SPLASH & DASH Juice/Crisps	60.39
RED DISCO	500.97	Fees (according to advice)	53.93
PJ & PILLOW	327.67	AGM Tea/Coffee	21.73
Book Bingo	494.75	Now Press Play Software/Hardware)	2035.92
Easter hamper	113.41	TTRS & Num Bots (Software)	262.80
SHORTS & SHADES	247.52	Halloween Disco Expenses	219.35
		Christmas Fayre Expenses incl Flood Vouchers & Class Presents	919.22
		Santa presents	300.00
		CINEMA TRIP Snacks	147.27
		Parentkind Subs	153.00
		Red Disco Expenses	127.00
		EASTER EGGS & Hamper	273.23
		Book Bingo Prizes	176.22
		Book Week Prizes	310.32
		Colour Run Expenses	972.69
		Talent Show Expenses	18.45
		SPORTS DAY MEDALS ETC. P7 CUPS	594.00
		Sports Day Tea/Coffee	53.25
		P7 Leavers' Assembly Tea/Coffee	32.66
<b>TOTAL</b>	<b>£11159.21</b>	<b>TOTAL</b>	<b>£10438.22</b>

**BANK ACCOUNT**

OPENING BALANCE 1 <sup>ST</sup> SEPTEMBER 2023	£11,461.35	COMMENTS
INCOME	£11,159.21	FLOAT HELD £100
EXPENDITURE	£10,438.22	
WORKING BALANCE 1 <sup>ST</sup> SEPTEMBER 2024	£12,182.34	



MARK IRWIN-WATSON 23 SEP 2024



LORNA BURNS 23 SEP 2024

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Accounts

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Downpatrick Primary School Parent Teacher Association  
Statement of Receipts and Payments – Year Ended 31<sup>st</sup> August 2023  
NIC: 101742

			Total Funds 2023	Total Funds 2022
	Unrestricted	Restricted		
	£	£	£	£
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Grants (0))				
Fundraising appeals (6)	11197.38		11197.38	9773.31
Donations (1)	1000		1000	300
Bank Interest	0		0	1.61
<b>Total Receipts</b>	<b>12197.38</b>		<b>12197.38</b>	<b>10074.92</b>
<b>Payments</b>				
Cost of Fundraising	537.76		537.76	1117.90
<b>Cost of Charitable Activities</b>	3098.94		3098.94	4170.62
Governance costs	0		0	171.28
<b>Asset and Investment Purchase</b>				
Purchase of equipment	0		0	7922.28
<b>Total Payments</b>	<b>3636.70</b>		<b>3636.70</b>	<b>13382.08</b>
<b>Net Receipts/(Payments)</b>	3636.70		3636.70	<b>13382.08</b>
<b>Surplus/(deficit) this year end</b>	8560.68		8560.68	-3307.16
<b>Reconciliation at: 31<sup>st</sup> August 2022</b>				
Cash at bank & in hand 31/8/22	3000.67		3000.67	6307.83
Surplus/(deficit) this year end	8560.68		8560.68	-3307.16
<b>Cash at bank &amp; in hand 31/08/2023</b>	11561.35		11561.34	3000.67

Notes

SPLASH AND DASH	£4560.17
CHRISTMAS RAFFLE & FAYRE	£3155.86
HALLOWEEN DISCO	£374.20
DONATIONS (x1)	£1000
SILVER FEB	£1146.05
SHORTS & SHADES	£246.00
TRACTOR RUN	£588

PJ & PILLOW	£305
RED DISCO	£306.30
BOOK BINGO	£387.20
ICE CREAM	£91.50
SPORTS DAY TEAS	£37.10

**Total** **£12197.38**

Downpatrick Primary School Parent Teacher Association  
Statement of Assets and Liabilities – Year Ended 31<sup>st</sup> August 2023  
NIC: 101742

			Total 2023	Total 2022
	Unrestricted Funds	Restricted Funds		
Funds Reconciliation	£	£	£	£
Cash at bank & in hand 31/08/2022	3000.67		3000.67	6307.83
Surplus/deficit this year end	8560.68		8560.68	-3307.16
<b>Closing Bank Balance</b>	11461.35		11461.35	3000.67
<b>Bank &amp; Cash Balances</b>				
Bank Current Account	11461.35		11461.35	2900.67
Cash in Hand	100.00		100.00	100.00
	11561.35		11561.35	3000.67
<b>Other Assets</b>				

Approved by Treasurer on 20th September 2023



Linzi Uddin

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Annual report

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## Trustees' Report – Year 2022-2023

Parents were very generous in supporting the in-school events and fund-raisers – Fun Days and Hampers / Raffles

Just a quick rundown of the accounts from September 2022 until August 2023

PLEASE SEE SUMMARY OF ACCOUNTS

Our fundraisers made a total of £12197.38

- Splash & Dash	£4560.17
- Christmas Hampers & Fayre	£3155.86
- Halloween Disco	£374.20
- Shorts & Shades	£246.00
- Donations	£1000.00
- Silver February	£1146.05
- PJ & Pillow Night	£305.00
- Red Disco	£306.30
- Book Bingo	£387.20
- Tractor Run	£588.00
- Ice- Cream & Sports day	£128.60

We spent a lot on the children's wellbeing

e.g. Christmas Presents, Cinema Trip, Easter Eggs etc.

**Our total income from the Fundraisers was £12197.38 And our total expenditure was £3636.70**

Our Balance on 1 September 2023 is £11461.35

We have a very healthy balance but the need to be proactive in fundraising remains very important to provide the resources for the children.

### Please Note:

**We have funds earmarked for the following which will come out of the PTA account in Sept/Oct 23**

Online Tool	Target group	Cost	Duration
TT Rock Stars/Numbots	P1 - P7	£315	1 year
Now Press Play	P1-P7	£2443	1 year
Bug Club	P1-P4	£485	1 year
£200 Resources Budget per class	All 11 classes	£1799.80 (£400.20 already spent in June 2023)	
	<b>Total</b>	<b>£5042.80</b>	

This means that while our balance looks healthy there are £5k+ of expenditure to come out in the near future and so the urgency to maintain our fundraising remains.

Thank you all for your support for the PTA.

V Haslett (Chair),

J Edgar (Secretary)

L Uddin (Treasurer)

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Annual return

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**DOWNPATRICK PRIMARY SCHOOL PTA ACCOUNTS SEPTEMBER 2023 (UNAUDITED)**

Opening Balance 1<sup>st</sup> September 2022 £2900.67 Closing Balance 30<sup>th</sup> September 2023 £11461.35

**SUMMARY OF ACCOUNTS SEPTEMBER 2022 – AUG 2023**

<b>INCOME IN YEAR</b>	<b>£</b>	<b>EXPENDITURE IN YEAR 20/21</b>	<b>£</b>
SPLASH AND DASH	4560.17	SPLASH & DASH PRIZES	137.96
CHRISTMAS RAFFLE & FAYRE	3155.86	SPORTS DAY MEDALS ETC. P7 CUPS	439.30
HALLOWEEN DISCO	374.20	CHRISTMAS PRESENTS	461.28
DONATIONS (x1)	1000.00	PARENTKIND	140.00
SILVER FEB	1146.05	NUMBOTS	306.60
SHORTS & SHADES	246.00	EASTER EGGS	270.00
PJ & PILLOW	305.00	CINEMA TRIP	687.72
RED DISCO	306.30	CORONATION	213.30
BOOK BINGO	387.20	P2 SILVER FEB TRIP	67.69
TRACTOR RUN	588.00	P7 SILVER FEB TRIP	192.11
ICE-CREAM	91.50	TRACTOR RUN TROPHIES	30.00
SPORTS DAY TEA/COFFEE	37.10	TWINKL KS1	101.88
		TWINKL KS2	101.88
		BANK FEES	56.78
		P2 RESOURCES	202.95
		P4 RESOURCES	197.25
		FLOWERS LU	30.00
<b>TOTAL</b>	<b>£ 12197.38</b>	<b>TOTAL</b>	<b>£3636.70</b>

**BANK ACCOUNT**

<b>OPENING BALANCE 1<sup>ST</sup> SEPTEMBER 2022</b>	<b>£2900.67</b>	<b>COMMENTS</b>
<b>INCOME</b>	<b>£12197.38</b>	<b>FLOAT HELD £100</b>
<b>EXPENDITURE</b>	<b>£3636.70</b>	
<b>WORKING BALANCE 1<sup>ST</sup> SEPTEMBER 2023</b>	<b>£11461.35</b>	

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SEP 2023

LORNA BURNS



SEP 2023

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Accounts

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Downpatrick Primary School Parent Teacher Association  
Statement of Receipts and Payments – Year Ended 31<sup>st</sup> August 2022  
NIC: 101742

			Total Funds 2022	Total Funds 2021
	Unrestricted	Restricted		
	£	£	£	£
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Grants (0))				
Fundraising appeals (6)	9773.31		9773.31	6,126.50
Donations (2)	300		300	
Bank Interest	1.61		1.61	6.92
<b>Total Receipts</b>	<b>10074.92</b>		<b>10074.92</b>	<b>6,133.42</b>
<b>Payments</b>				
Cost of Fundraising	1117.90		1117.90	520.01
<b>Cost of Charitable Activities</b>	<b>4170.62</b>		<b>4170.62</b>	<b>5,969.76</b>
Governance costs	171.28		171.28	40.25
<b>Asset and Investment Purchase</b>				
Purchase of equipment	7922.28		7922.28	
<b>Total Payments</b>	<b>13382.08</b>		<b>13382.08</b>	<b>6,530.02</b>
<b>Net Receipts/(Payments)</b>	<b>13382.08</b>		<b>13382.08</b>	6,530.02
<b>Surplus/(deficit) this year end</b>	<b>-3307.16</b>		<b>-3307.16</b>	<b>-396.60</b>
<b>Reconciliation at: 31<sup>st</sup> August 2021</b>				
Cash at bank & in hand 31/8/21	6307.83		6307.83	6,859.47
Surplus/(deficit) this year end	-3307.16		-3307.16	-396.60
<b>Cash at bank &amp; in hand 31/08/2022</b>	<b>3000.67</b>		<b>3000.67</b>	<b>6,462.87</b>

**Notes**

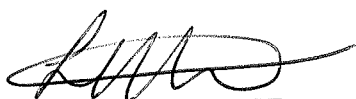
SPLASH AND DASH	£4829.50
CHRISTMAS RAFFLE & FAYRE	£2432.66
HALLOWEEN DISCO	£430.05
DONATIONS (x2)	£300.00
SILVER FEB	£1270.60
SHORTS & SHADES	£306.00
SUMMER RAFFLE	£504.50
BANK INT	£1.61

**Total** **£10,074.92**

Downpatrick Primary School Parent Teacher Association  
Statement of Assets and Liabilities – Year Ended 31<sup>st</sup> August 2021  
NIC: 101742

			Total 2022	Total 2021
	Unrestricted Funds	Restricted Funds		
Funds Reconciliation	£	£	£	£
Cash at bank & in hand 31/08/2022	6307.83		6307.83	6,859.47
Surplus/deficit this year end	-3307.16		-3307.16	-396.60
<b>Closing Bank Balance</b>	3000.67		3000.67	6,462.87
<b>Bank &amp; Cash Balances</b>				
Bank Current Account	2900.67		2900.67	6,362.87
Cash in Hand	100.00		100.00	100.00
	3000.67		3000.67	6462.87
<b>Other Assets</b>				

Approved by Treasurer on 25th September 2022



Linzi Uddin

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Annual report

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## Treasurer's Report

Due to the pandemic we were restricted in terms of face-to-face fundraising, but we had an excellent Splash & dash raising the highest amount ever.

Parents were very generous in supporting the in-school events and fund-raisers – Fun Days and Hampers / Raffles

Just a quick rundown of the accounts from September 2021 until September 2022.

PLEASE SEE SUMMARY OF ACCOUNTS

Our fundraisers made a total of £10,074.92

- Splash & Dash	£4829.50
- Christmas Hampers & Fayre	£2432.66
- Halloween	£430.05
- Shorts & Shades	£306.00
- Donations	£300.00
- Silver February	£1270.60
- Summer Raffle	£504.50
- Bank interest	£1.61

We had quite a lot of expenditure over the year and a huge amount of it was spent on our new playground.

But we also spent a lot on the children's wellbeing

e.g. Christmas Presents, Cinema Trip, Easter Eggs etc.

Our total income from the Fundraisers was £10,074.92

And our total expenditure was £13,382.08

So we overspent on our income for the year by £3,307.16

We still have a healthy balance but the need to be proactive in fundraising remains very important to provide the resources for the children.

L Uddin

**Downpatrick Primary School Parent Teacher Association**

Northern Ireland - Charity number 101742

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# Annual return

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**DOWNPATRICK PRIMARY SCHOOL PTA ACCOUNTS SEPTEMBER 2023 (UNAUDITED)**

Opening Balance 1<sup>st</sup> September 2022 £2900.67 Closing Balance 30<sup>th</sup> September 2023 £11461.35

**SUMMARY OF ACCOUNTS SEPTEMBER 2022 – AUG 2023**

<b>INCOME IN YEAR</b>	<b>£</b>	<b>EXPENDITURE IN YEAR 20/21</b>	<b>£</b>
SPLASH AND DASH	4560.17	SPLASH & DASH PRIZES	137.96
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SPORTS DAY TEA/COFFEE	37.10	TWINKL KS1	101.88
		TWINKL KS2	101.88
		BANK FEES	56.78
		P2 RESOURCES	202.95
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		FLOWERS LU	30.00
<b>TOTAL</b>	<b>£ 12197.38</b>	<b>TOTAL</b>	<b>£3636.70</b>

**BANK ACCOUNT**

<b>OPENING BALANCE 1<sup>ST</sup> SEPTEMBER 2022</b>	<b>£2900.67</b>	<b>COMMENTS</b>
<b>INCOME</b>	<b>£12197.38</b>	<b>FLOAT HELD £100</b>
<b>EXPENDITURE</b>	<b>£3636.70</b>	
<b>WORKING BALANCE 1<sup>ST</sup> SEPTEMBER 2023</b>	<b>£11461.35</b>	

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SEP 2023

LORNA BURNS



SEP 2023