

# St Mary's PTA Banbridge

Northern Ireland · Charity number 101743

## Details

|            |                                                                              |
|------------|------------------------------------------------------------------------------|
| Status     | Received                                                                     |
| Registered | 2015-01-20                                                                   |
| Register   | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

|         |                                                                                               |
|---------|-----------------------------------------------------------------------------------------------|
| Address | St. Marys Primary School<br>Reilly Street<br>Banbridge<br>County Down<br>BT32 3dj<br>BT32 3DJ |
| Phone   | 07864876690                                                                                   |
| Email   | <a href="mailto:stmarysptabanbridge@gmail.com">stmarysptabanbridge@gmail.com</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)

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £16,074 | £21,900     | £0     | 0         |

# Trustees

| Name               | Role | Appointed |
|--------------------|------|-----------|
| Caroline           |      |           |
| Mary Kate          |      |           |
| Mrs Denise Quigley |      |           |
| Mrs Emer Mckernan  |      |           |

---

# Accounts

---



## Statement of Receipts and Payments - Year Ended 30 June 2025

|                                             | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|---------------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b><u>Receipts</u></b>                      |                            |                          |                    |                    |
| Donations                                   | 1,025.00                   |                          | 1,025.00           | 100.00             |
| Grants                                      | -                          | -                        | -                  | 8,275.00           |
| Income from events                          | 15,048.62                  |                          | 15,048.62          | 6,919.65           |
| Other fundraising income                    | -                          |                          | -                  | 3,581.60           |
|                                             | <u>16,073.62</u>           | <u>-</u>                 | <u>16,073.62</u>   | <u>18,876.25</u>   |
| <b><u>Payments</u></b>                      |                            |                          |                    |                    |
| Cost of other Fundraising                   | 55.86                      |                          | 55.86              | 885.40             |
| Cost of Events                              | 6,033.49                   |                          | 6,033.49           | 2,375.76           |
| Cost of Charitable Activities               | 6,036.42                   |                          | 6,036.42           | 5,751.62           |
| Insurance and Professional Fees             | 1,363.00                   |                          | 1,363.00           | 1,363.00           |
| Bank Fees                                   | 136.69                     |                          | 136.69             | 137.93             |
| Approved Grant expenditure                  |                            | 8,275.00                 | 8,275.00           | -                  |
|                                             | <u>13,625.46</u>           | <u>8,275.00</u>          | <u>21,900.46</u>   | <u>10,513.71</u>   |
| Net Receipts/(Payments)                     | 2,448.16                   | - 8,275.00 -             | 5,826.84           | 8,362.54           |
| Transfers to/(from) funds                   | -                          | -                        | -                  | -                  |
| Surplus/(deficit) for the year              | <u>2,448.16</u>            | <u>- 8,275.00 -</u>      | <u>5,826.84</u>    | <u>8,362.54</u>    |
| <b><u>Reconciliation 30th June 2025</u></b> |                            |                          |                    |                    |
| Cash at Bank and in hand 30.06.24           | 10,998.20                  | 8,275.00                 | 19,273.20          | 10,910.66          |
| Surplus/(deficit) at the year end           | 2,448.16                   | - 8,275.00 -             | 5,826.84           | 8,362.54           |
| Cash at Bank and in hand 30.06.25           | <u>13,446.36</u>           | <u>-</u>                 | <u>13,446.36</u>   | <u>19,273.20</u>   |

Approved by the trustees on 29 September 2025 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Emer McKernan  
Emer McKernan  
Treasurer



## Statement of assets and liabilities - Year Ended 30th June 2025

|                                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ | Total<br>2024<br>£ |
|------------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Funds Reconciliation</b>              |                            |                          |                    |                    |
| Cash at Bank and in hand 30.06.24        | 10,998.20                  | 8,275.00                 | 19,273.20          | 10,910.66          |
| Surplus/(deficit) at the year end        | 2,448.16                   | - 8,275.00               | - 5,826.84         | 8,362.54           |
| <b>Cash at Bank and in hand 30.06.25</b> | <b>13,446.36</b>           | <b>-</b>                 | <b>13,446.36</b>   | <b>19,273.20</b>   |
| <b>Bank &amp; Cash Balances</b>          |                            |                          |                    |                    |
| Bank Current Account                     | 13,446.36                  | -                        | 13,446.36          | 19,273.20          |
| <b>Other Assets</b>                      | -                          | -                        | -                  | -                  |
| <b>Liabilities</b>                       | -                          | -                        | -                  | -                  |
| <b>Total Assets</b>                      | <b>13,446.36</b>           | <b>-</b>                 | <b>13,446.36</b>   | <b>19,273.20</b>   |

Approved by the trustees on 29 September 2025 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Emer McKernan  
Emer McKernan  
Treasurer

---

# Accounts

---



## Statement of Receipts and Payments - Year Ended 30 June 2024

|                                      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|--------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                      |                            |                          |                    |                    |
| Donations                            | 100.00                     |                          | 100.00             | 569.84             |
| Grants                               | 0.00                       | 8,275.00                 | 8,275.00           | 1,500.00           |
| Income from events                   | 6,919.65                   |                          | 6,919.65           | 6,959.20           |
| Other fundraising income             | 3,581.60                   |                          | 3,581.60           | 5,961.96           |
|                                      | <u>10,601.25</u>           | <u>8,275.00</u>          | <u>18,876.25</u>   | <u>14,991.00</u>   |
| <b>Payments</b>                      |                            |                          |                    |                    |
| Cost of other Fundraising            | 885.40                     |                          | 885.40             | 323.86             |
| Cost of Events                       | 2,375.76                   |                          | 2,375.76           | 1,685.35           |
| Cost of Charitable Activities        | 5,751.62                   |                          | 5,751.62           | 17,399.00          |
| Insurance and Professional Fees      | 1,363.00                   |                          | 1,363.00           | 1,345.00           |
| Bank Fees                            | 137.93                     |                          | 137.93             | 202.27             |
| Approved Grant expenditure           |                            | 0.00                     | 0.00               | 4,101.05           |
|                                      | <u>10,513.71</u>           | <u>0.00</u>              | <u>10,513.71</u>   | <u>25,056.53</u>   |
| Net Receipts/(Payments)              | 87.54                      | 8,275.00                 | 8,362.54           | (10,065.53)        |
| Transfers to/(from) funds            | 0.00                       | 0.00                     | 0.00               | 0.00               |
| Surplus/(deficit) for the year       | <u>87.54</u>               | <u>8,275.00</u>          | <u>8,362.54</u>    | <u>(10,065.53)</u> |
| <b>Reconciliation 30th June 2024</b> |                            |                          |                    |                    |
| Cash at Bank and in hand 30.06.23    | 10,910.66                  | 0.00                     | 10,910.66          | 20,976.19          |
| Surplus/(deficit) at the year end    | 87.54                      | 8,275.00                 | 8,362.54           | (10,065.53)        |
| Cash at Bank and in hand 30.06.24    | <u>10,998.20</u>           | <u>8,275.00</u>          | <u>19,273.20</u>   | <u>10,910.66</u>   |

Approved by the trustees on 23 September 2024 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Caoimhe Donaghy  
Caoimhe Donaghy  
Treasurer



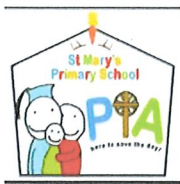
## Statement of assets and liabilities - Year Ended 30th June 2024

|                                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|------------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Funds Reconciliation</b>              |                            |                          |                    |                    |
| Cash at Bank and in hand 30.06.23        | 10,910.66                  | 0.00                     | 10,910.66          | 20,976.19          |
| Surplus/(deficit) at the year end        | 87.54                      | 8,275.00                 | 8,362.54           | (10,065.53)        |
| <b>Cash at Bank and in hand 30.06.24</b> | <b>10,998.20</b>           | <b>8,275.00</b>          | <b>19,273.20</b>   | <b>10,910.66</b>   |
| <b>Bank &amp; Cash Balances</b>          |                            |                          |                    |                    |
| Bank Current Account                     | 10,998.20                  | 8,275.00                 | 19,273.20          | 10,910.66          |
| <b>Other Assets</b>                      | -                          | -                        | -                  | -                  |
| <b>Liabilities</b>                       | -                          | -                        | -                  | -                  |
| <b>Total Assets</b>                      | <b>10,998.20</b>           | <b>8,275.00</b>          | <b>19,273.20</b>   | <b>10,910.66</b>   |

Approved by the trustees on 23 September 2024 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Caoimhe Donaghy  
Caoimhe Donaghy  
Treasurer



## 2023-2024 Bank Report Overview and Reconciliation

|                                                |                  |
|------------------------------------------------|------------------|
|                                                | £                |
| Opening balance as at 01/07/2023               | 10,910.66        |
| Total expenditure for 2023-2024                | (10,513.71)      |
| Total income for 2023 - 2024                   | <u>18,876.25</u> |
| Closing Balance as at 30/06/2024               | 19,273.20        |
| Balance as per Bank statement as at 30/06/2024 | <u>18,614.16</u> |
| Difference                                     | 659.04           |

### Outstanding Cheques

|                                   |                 | <u>Date cleared</u> |
|-----------------------------------|-----------------|---------------------|
| 501087 Coin drive prize - pool    | - 50.40         | 01/07/2024          |
| 501081 Sean Devlin - balloons     | - 39.66         | 08/07/2024          |
| 501084 Confirmation balloons      | - 120.00        | 15/07/2024          |
| 501088 Leavers disco balloon arch | - 95.00         | 15/07/2024          |
| 501070 C Donaghy easter hampers   | - 140.00        | not yet cleared     |
| 501071 C Donaghy eggs             | - 378.00        | not yet cleared     |
| 501076 C Donaghy haribo etc       | - 49.25         | not yet cleared     |
|                                   | <u>(872.31)</u> |                     |

### Outstanding Lodgements

|                         |                 |            |
|-------------------------|-----------------|------------|
| Leavers Disco Lodgement | <u>1,531.35</u> | 02/07/2024 |
|-------------------------|-----------------|------------|

|                        |                      |
|------------------------|----------------------|
| Unexplained difference | <u><u>(0.00)</u></u> |
|------------------------|----------------------|

Approved by the trustees on 23 September 2024 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Caoimhe Donaghy  
Caoimhe Donaghy  
Treasurer

---

# Annual report

---

# St Mary's PTA Banbridge



## Annual Trustee Report for the year ended 30th June 2024

NI Charity No. 101743

### **Overview**

St. Mary's PTA Banbridge supports the operations of St. Mary's Primary School and Nursery. Working with children, parents, carers and the wider school network, we strive to improve the education of the children through providing resources, facilities and activities outside the school environment. We create a forum for communication between parents, school staff and the wider community of Banbridge.

Our organisation is administered by volunteers, the majority of which are current and former parents of children within the school. There is an overarching focus to not only maintain standards, but to improve outcomes, especially for those faced with hardship. We provide a range of community activities for families within our catchment area and have put an emphasis on delivering parenting and adult support activities. The Covid pandemic and Cost of Living crisis has led to an increased need for support; in previous years we have provided online support, counselling support, parenting courses, intercultural awareness programmes, provided educational resources and information booklets.

The PTA have a wider community focus, working in partnership with local sports clubs and community groups to promote community cohesion.

### **Summary of achievements**

In the current financial year St Mary's PTA has worked diligently and has achieved the following:

- Secured a £8,250 grant from Halifax Foundation which will be utilised towards free counselling sessions for St Mary's students and in providing Gymnastics, Football, Gaelic and Table Tennis coaching for all children free of charge.
- Made a contribution of £500 towards stationary & resources for the school.
- Made a contribution of £1,000 towards the School Library, this can be accessed and enjoyed by all children.
- Provided outdoor toys & resources for the School Playground.
- Sponsored a kindness project in the school, rewarding acts of kindness and encouraging the children to become aware of the needs of others in the community.
- Provided financial support to the children's school council.

The PTA also sponsored handwriting awards, leavers trophies, the school Fish Tank, resources for the Learning Support Class, as well as Easter treats for the children.

The above expenditures were financed through the fundraising efforts of the PTA (£5,511.62).

### **Financial Position**

At the year end the PTA holds funds in its Bank account of £18,614.16 with outstanding payments of £872.31 and an outstanding lodgement of £1,531.35. This leaves a reconciled bank balance of £19,273.20.

Of these funds £8,275 is restricted and £10,998.20 is unrestricted.

### **Public Benefit Requirement**

The trustees have had regard to the Commission's Public benefit requirement statutory guidance under section 4(b) and continue to take it into account in decision making where the guidance is relevant.

### **Principal address of the Charity**

St Mary's PTA, St Mary's Primary School, Reilly Street, Banbridge, Co Down BT32 3DJ

### **Trustees who served during the year to 30th June 2024**

Mary Kate Boyle (Chairperson)

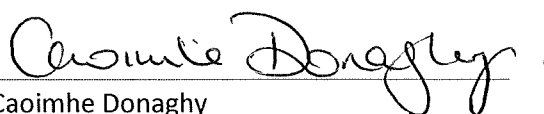
Caroline Robinson (Vice Chairperson)

Denise Quigley (Secretary)

Caoimhe Donaghy (Treasurer)

Approved by the trustees on 23 September 2024 and signed on their behalf by:

  
\_\_\_\_\_  
Mary Kate Boyle  
Chairperson

  
\_\_\_\_\_  
Caoimhe Donaghy  
Treasurer

**St Mary's PTA Banbridge**

Northern Ireland - Charity number 101743

---

# Annual return

---



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
St Marys PTA

On accounts for the year  
ended

30<sup>th</sup> June 2024

Charity no  
(if any)

101743

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Natalie Clarke

Date: 23/9/24

Name: Natalie Clarke.

Relevant professional  
qualification(s) or body  
(if any):

Address: 53 Clontarfleece Rd  
Bryan  
Co Down

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

---

# Accounts

---



## Statement of Receipts and Payments - Year Ended 30 June 2023

|                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                 |                            |                          |                    |                    |
| Donations                       | 569.84                     |                          | 569.84             | 249.85             |
| Grants                          | 500.00                     | 1,000.00                 | 1,500.00           | 10,786.52          |
| Income from events              | 6,959.20                   |                          | 6,959.20           | 6,571.50           |
| Other fundraising income        | 5,961.96                   |                          | 5,961.96           | 8,253.49           |
|                                 | <b>13,991.00</b>           | <b>1,000.00</b>          | <b>14,991.00</b>   | <b>25,861.36</b>   |
| <b>Payments</b>                 |                            |                          |                    |                    |
| Cost of other Fundraising       | 323.86                     |                          | 323.86             | 143.00             |
| Cost of Events                  | 1,685.35                   |                          | 1,685.35           | 2,084.91           |
| Cost of Charitable Activities   | 17,399.00                  |                          | 17,399.00          | 4,734.67           |
| Insurance and Professional Fees | 1,345.00                   |                          | 1,345.00           | 1,328.00           |
| Bank Fees                       | 202.27                     |                          | 202.27             | 64.57              |
| Approved Grant expenditure      |                            | 4,101.05                 | 4,101.05           | 4,698.63           |
|                                 | <b>20,955.48</b>           | <b>4,101.05</b>          | <b>25,056.53</b>   | <b>13,053.78</b>   |
| Net Receipts/(Payments)         | <b>(6,964.48)</b>          | <b>(3,101.05)</b>        | <b>(10,065.53)</b> | <b>12,807.58</b>   |
| Transfers to/(from) funds       | (101.05)                   | 101.05                   | 0.00               | 0.00               |
| Surplus/(deficit) for the year  | <b>(7,065.53)</b>          | <b>(3,000.00)</b>        | <b>(10,065.53)</b> | <b>12,807.58</b>   |

### Reconciliation 30th June 2023

|                                   |                  |             |                  |                  |
|-----------------------------------|------------------|-------------|------------------|------------------|
| Cash at Bank and in hand 30.06.22 | 17,976.19        | 3,000.00    | 20,976.19        | 8,168.61         |
| Surplus/(deficit) at the year end | (7,065.53)       | (3,000.00)  | (10,065.53)      | 12,807.58        |
| Cash at Bank and in hand 30.06.23 | <b>10,910.66</b> | <b>0.00</b> | <b>10,910.66</b> | <b>20,976.19</b> |

Approved by the trustees on 28 September 2023 and signed on their behalf by:

Mary Kate Boyle  
Mary Kate Boyle  
Chairperson

Caoimhe Donaghy  
Caoimhe Donaghy  
Treasurer



# Statement of assets and liabilities - Year Ended 30th June 2023

## Funds Reconciliation

|                                          | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total 2023<br>£  | Total 2022<br>£  |
|------------------------------------------|-------------------------|-----------------------|------------------|------------------|
| Cash at Bank and in hand 30.06.22        | 17,976.19               | 3,000.00              | 20,976.19        | 8,168.61         |
| Surplus/(deficit) at the year end        | (7,065.53)              | (3,000.00)            | (10,065.53)      | 12,807.58        |
| <b>Cash at Bank and in hand 30.06.23</b> | <b>10,910.66</b>        | <b>0.00</b>           | <b>10,910.66</b> | <b>20,976.19</b> |

## Bank & Cash Balances

|                      |           |      |           |           |
|----------------------|-----------|------|-----------|-----------|
| Bank Current Account | 10,910.66 | 0.00 | 10,910.66 | 20,976.19 |
|----------------------|-----------|------|-----------|-----------|

## Other Assets

## Liabilities

## Total Assets

|                  |             |                  |                  |
|------------------|-------------|------------------|------------------|
| <b>10,910.66</b> | <b>0.00</b> | <b>10,910.66</b> | <b>20,976.19</b> |
|------------------|-------------|------------------|------------------|

Approved by the trustees on 28 September 2023 and signed on their behalf by:

Mary Kate Boyle

Mary Kate Boyle  
Chairperson

Caoimhe Donaghy

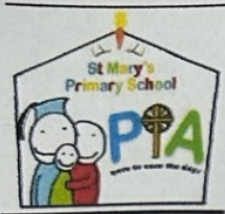
Caoimhe Donaghy  
Treasurer

Mary Kate Boyle

Mary Kate Boyle  
Chairperson

Caoimhe Donaghy

Caoimhe Donaghy  
Treasurer



## 2022-2023 Bank Report Overview and Reconciliation

|                                              | £                |
|----------------------------------------------|------------------|
| Opening balance as at 01/07/2022             | 20,976.19        |
| Total expenditure for 2022-2023              | 25,056.53        |
| Total income for 2022 - 2023                 | <u>14,991.00</u> |
| Closing Balance as at 30/06/2023             | 10,910.66        |
| Balance as per Bank statement as at 30/06/23 | <u>12,479.81</u> |
| Difference                                   | (1,569.15)       |

### Outstanding Cheques

|                              |          | <u>Date cleared</u> |
|------------------------------|----------|---------------------|
| 501044 Leavers Trophies      | 526.80   | 07/07/2023          |
| 501047 Disco Supplies        | 11.37    | 07/07/2023          |
| 501045 Disco Supplies        | 30.98    | 19/07/2023          |
| 501049 Barnardos Counselling | 1,000.00 | not yet cleared     |

|                        |                    |
|------------------------|--------------------|
| Unexplained difference | <u><u>0.00</u></u> |
|------------------------|--------------------|

Approved by the trustees on 28 September 2023 and signed on their behalf by:

Mary Kate Boyle.  
Mary Kate Boyle  
Chairperson

Caoimhe Donaghy  
Caoimhe Donaghy  
Treasurer

---

# Annual report

---

# St Mary's PTA Banbridge



## Annual Trustee Report for the year ended 30th June 2023

NI Charity No. 101743

### Overview

St. Mary's PTA Banbridge supports the operations of St. Mary's Primary School and Nursery. Working with children, parents, carers and the wider school network, we strive to improve the education of the children through providing resources, facilities and activities outside the school environment. We create a forum for communication between parents, school staff and the wider community of Banbridge.

Our organisation is administered by volunteers, the majority of which are current and former parents of children within the school. There is an overarching focus to not only maintain standards, but to improve outcomes, especially for those faced with hardship. We provide a range of community activities for families within our catchment area and have put an emphasis on delivering parenting and adult support activities. The Covid pandemic and Cost of Living crisis has led to an increased need for support; in previous years we have provided online support, counselling support, parenting courses, intercultural awareness programmes, provided educational resources and information booklets.

The PTA have a wider community focus, working in partnership with local sports clubs and community groups to promote community cohesion.

### Summary of achievements

In the current financial year St Mary's PTA has worked diligently and has achieved the following:

- Secured a £1,000 grant from Groundworks (Tesco) which was used for free counselling sessions for St Mary's students.
- Provided Gymnastics, Football, Gaelic and Table Tennis coaching for all children free of charge.
- Made a total contribution of £12,000 towards stationery and resources in lieu of the Annual Parent contribution for both the 2022/23 and 2023/24 school year.
- Made a contribution of £1,500 towards a sensory room in the school, this room can be accessed and enjoyed by all children.
- Sponsored a kindness project in the school, rewarding acts of kindness and encouraging the children to become aware of the needs of others in the community.
- Provided financial support to the children's gardening club.

The PTA also sponsored handwriting awards, leavers trophies, the Nursery Fish Tank project, outdoor resources for the Learning Support Class, as well as Easter treats for the children.

The above expenditures were financed by Grants received (£4,000) and through the fundraising efforts of the PTA (£21,056).

### **Financial Position**

At the year end the PTA holds funds in its Bank account of £12,479.81 with outstanding payments of £1,569.15. This leaves a reconciled bank balance of £10,910.66.

£1,500 of this £10,910.66 has been pledged towards reading books for the School Library.

### **Public Benefit Requirement**

The trustees have had regard to the Commission's Public benefit requirement statutory guidance under section 4(b) and continue to take it in to account in decision making where the guidance is relevant.

### **Principal address of the Charity**

St Mary's PTA, St Mary's Primary School, Reilly Street, Banbridge, Co Down BT32 3DJ

### **Trustees who served during the year to 30th June 2023**

Mary Kate Boyle (Chairperson)

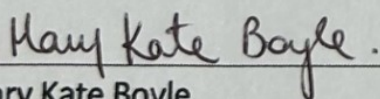
Caroline Robinson (Vice Chairperson)

Denise Quigley (Secretary)

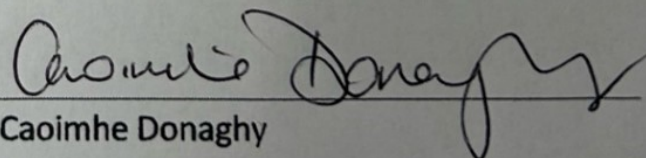
Caoimhe Donaghy Treasurer (appointed September 2022)

Leah Grimes (resigned as a Treasurer September 2022)

Approved by the trustees on 28 September 2023 and signed on their behalf by:



Mary Kate Boyle  
Chairperson



Caoimhe Donaghy  
Treasurer

**St Mary's PTA Banbridge**

Northern Ireland - Charity number 101743

---

# Annual return

---



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

St Marys PTA

On accounts for the year  
ended

30<sup>th</sup> June 2023

Charity no  
(if any)

101743

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Natalie O'Rourke

Date:

1/9/23

Name:

Natalie O'Rourke

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

55 Clontarfleece Rd

Burren

CO Down BT34 30P.

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern