St Mary's PTA Banbridge

Northern Ireland · Charity number 101743

Details

Status	Received
Registered	2015-01-20
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Marys Primary School Reilly Street Banbridge County Down Bt32 3dj BT32 3DJ
Phone	07864876690
Email	stmarysptabanbridge@gmail.com

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 Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
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
	16,073.62	-	16,073.62	18,876.25
Payments				
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	-
	13,625.46	8,275.00	21,900.46	10,513.71
Net Receipts/(Payments)	2,448.16	- 8,275.00	- 5,826.84	8,362.54
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	2,448.16	- 8,275.00	- 5,826.84	8,362.54

Reconciliation 30th June 2025

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	13,446.36	-	13,446.36	19,273.20

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

Mary Kate Boyle.	
Mary Kate Boyle	Emer McKernan
Chairperson	Treasurer

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

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
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	**13,446.36**	**-**	**13,446.36**	**19,273.20**
Bank & Cash Balances				
Bank Current Account	**13,446.36**	**-**	**13,446.36**	**19,273.20**
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	**13,446.36**	**-**	**13,446.36**	**19,273.20**

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

Mary Kate Boyle

Mary Kate Boyle
Chairperson

Emer McKernan
Treasurer

Accounts

Statement of Receipts and Payments - Year Ended 30 June 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
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
	10,601.25	8,275.00	18,876.25	14,991.00
Payments				
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
	10,513.71	0.00	10,513.71	25,056.53
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	87.54	8,275.00	8,362.54	(10,065.53)
Reconciliation 30th June 2024				
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	10,998.20	8,275.00	19,273.20	10,910.66

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

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
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	**10,998.20**	**8,275.00**	**19,273.20**	**10,910.66**
Bank & Cash Balances				
Bank Current Account	**10,998.20**	**8,275.00**	**19,273.20**	**10,910.66**
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	**10,998.20**	**8,275.00**	**19,273.20**	**10,910.66**

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			18,876.25	
Closing Balance as at 30/06/2024			19,273.20	
Balance as per Bank statement as at 30/06/2024			18,614.16	
Difference			659.04	
Outstanding Cheques				Date cleared
	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
			(872.31)	
Outstanding Lodgements				
	Leavers Disco Lodgement		1,531.35	02/07/2024
Unexplained difference			(0.00)	

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

St Mary's PTA Banbridge

Northern Ireland - Charity number 101743

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 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 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

Mary Kate Boyle
Chairperson

Caoimhe Donaghy

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	30th 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 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 Orourke **Date:** 23/9/24

Name: Natalie ORourke.

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

Address: 53 Clontafleece Rd
Burren
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 Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
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
	13,991.00	1,000.00	14,991.00	25,861.36
Payments				
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
	20,955.48	4,101.05	25,056.53	13,053.78
Net Receipts/(Payments)	(6,964.48)	(3,101.05)	(10,065.53)	12,807.58
Transfers to/(from) funds	(101.05)	101.05	0.00	0.00
Surplus/(deficit) for the year	(7,065.53)	(3,000.00)	(10,065.53)	12,807.58

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	10,910.66	0.00	10,910.66	20,976.19

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

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
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	**10,910.66**	**0.00**	**10,910.66**	**20,976.19**
Bank & Cash Balances				
Bank Current Account	**10,910.66**	**0.00**	**10,910.66**	**20,976.19**
Other Assets	-	-	-	-
Liabilities	-	-	-	-
Total Assets	**10,910.66**	**0.00**	**10,910.66**	**20,976.19**

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

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	14,991.00
Closing Balance as at 30/06/2023	10,910.66
Balance as per Bank statement as at 30/06/23	12,479.81
Difference	(1,569.15)

Outstanding Cheques

			Date cleared
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	0.00

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

St Mary's PTA Banbridge

Northern Ireland - Charity number 101743

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.

Mary Kate Boyle
Chairperson

Caoimhe Donaghy

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	30th 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.

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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 ORourke	**Date:**	1/9/23
Name:	Natalie O Rourke.		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	55 Clontafleece Rd Burren CO Down BT34 3QP.		

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