

Straidbilly Parents and Teachers Association

Northern Ireland · Charity number 101746

Details

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

Contact

Address	10 Carnmoon View Liscolman Ballymoney County Antrim BT53 8ed BT53 8ED
Email	lynseymcilhatton@hotmail.com
Website	www.straidbilly.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
2025-08-31	£7,639	£5,634	£0	0
2023-08-31	£3,027	£3,613	£0	0
2020-08-31	£1,421	£1,157	£0	0

Trustees

Name	Role	Appointed
Kathryn		
Lynsey		
Mrs Debbie Mcconaghie		
Rachel		

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Accounts

Stradbilly Primary School Parent Teacher Association Accounts 2024-25

Closing Bank balance		31.08.24			£	3,214.78	
Petty cash					£	-	
Restricted budget from grant awarded		31.08.24			£	995.00	
Opening available balance		01.09.24				3,214.78	
		Unrestricted Funds		Restricted Funds			
		Income	Expenditure	Income	Expenditure	Balance	Bank a/c reconciliation
Date	Description						
30.09.24	bank fees		£ 7.00			£ 3,207.78	£ 3,207.78
30.09.24	Rural grant equipment		£ 1,766.91			£ 1,440.87	£ 1,440.87
23.10.24	penny wars cash	£ 152.98				£ 1,593.85	£ 1,593.85
23.10.24	penny wars cash	£ 39.48				£ 1,633.33	£ 1,633.33
23.10.24	penny wars cash	£ 25.00				£ 1,658.33	£ 1,658.33
24.10.24	penny wars cash	£ 109.99				£ 1,768.32	£ 1,768.32
24.10.24	penny wars cash	£ 147.95				£ 1,916.27	£ 1,916.27
24.10.24	penny wars cash	£ 65.62				£ 1,981.89	£ 1,981.89
31.10.24	fees		£ 7.00			£ 1,974.89	£ 1,974.89
01.11.24	Daera	£ 1,484.20				£ 3,459.09	£ 3,459.09
14.11.24	All tex recycling	£ 164.25				£ 3,623.34	£ 3,623.34
29.11.24	fees		£ 15.77			£ 3,607.57	£ 3,607.57
09.12.24	Christmas Jumper sales	£ 24.00				£ 3,631.57	£ 3,631.57
31.12.24	fees		£ 7.20			£ 3,624.37	£ 3,624.37
08.01.25	Wreath making	£ 995.00				£ 4,619.37	£ 4,619.37
15.01.25	Panto Coach		£ 1,000.00			£ 3,619.37	£ 3,619.37
20.01.25	Grant Social Media -10th Step ltd		£ 1,200.00			£ 2,419.37	£ 2,419.37
29.01.25		£ 165.75				£ 2,585.12	£ 2,585.12
29.01.25		£ 173.38				£ 2,758.50	£ 2,758.50
29.01.25		£ 43.49				£ 2,801.99	£ 2,801.99
31.01.25	fees		£ 7.00			£ 2,794.99	£ 2,794.99
05.02.25		£ 40.53				£ 2,835.52	£ 2,835.52
19.02.25		£ 10.54				£ 2,846.06	£ 2,846.06
28.02.25	fees		£ 19.94			£ 2,826.12	£ 2,826.12
11.03.25	hospitality lynda morrison		£ 90.00			£ 2,736.12	£ 2,736.12
24.03.25	Grant resources - RM Educational		£ 668.35			£ 2,067.77	£ 2,067.77
25.03.25	Grant resources - Creative activity		£ 611.89			£ 1,455.88	£ 1,455.88
28.03.25	Asda Cash pot	£ 229.17				£ 1,685.05	£ 1,685.05
31.03.25	fees		£ 8.96			£ 1,676.09	£ 1,676.09
30.04.25	fees		£ 7.25			£ 1,668.84	£ 1,668.84
28.05.25	daera	£ 473.40				£ 2,142.24	£ 2,142.24
30.05.25	fees		£ 7.00			£ 2,135.24	£ 2,135.24
05.06.25	movie night cash	£ 206.00				£ 2,341.24	£ 2,341.24
05.06.25	break the rules	£ 315.00				£ 2,656.24	£ 2,656.24
05.06.25	raffle	£ 768.10				£ 3,424.34	£ 3,424.34
05.06.25	school disco	£ 302.00				£ 3,726.34	£ 3,726.34
13.06.25	Amend district bank fee		£ 10.00			£ 3,716.34	£ 3,716.34
23.06.25	parentkind fee		£ 162.00			£ 3,554.34	£ 3,554.34
30.06.25	fees		£ 7.10			£ 3,547.24	£ 3,547.24
31.07.25	fees		£ 24.62			£ 3,522.62	£ 3,522.62
29.08.25	fees		£ 7.00			£ 3,515.62	£ 3,515.62
		£ 5,935.83	£ 5,634.99	£ -	£ -	£ 3,515.62	£ 3,515.62
	Closing Bank balance	31.08.25				£	3,515.62

Done

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Accounts

Date	Description	Income	Expenditure	Income	Expenditure	Balance	Bank a/c reconciliation
22.09.22	HFE Signs Banner		£ 60.00			£ 3,300.32	€ 9,164.05
30.09.22	Bank Fees		£ 20.17			£ 3,280.15	€ 9,143.88
14.10.22	Timber Tots (Grant award funds)				£ 5,659.00	£ 3,280.15	€ 3,484.88
	Bushmills Meat Centre bacon - reimbursement		£ 60.00			£ 3,220.15	€ 3,424.88
31.10.22	Bank Fees		£ 7.05			£ 3,213.10	€ 3,417.83
	Straidbilly PS (Meals Kitchen)						
30.09.22	shortbread -reimbursement		£ 30.00			£ 3,183.10	cash reimbursement petty cash
	Eurospar sodabread - reimbursement		£ 13.60			£ 3,169.50	cash reimbursement petty cash
30.09.22	Eurospar bread - Reimbursement		£ 19.55			£ 3,149.95	cash reimbursement petty cash
30.09.22	Tesco - table decoration - reimbursement		£ 26.27			£ 3,123.68	cash reimbursement petty cash
30.09.22	Supervalu - bread - reimbursement		£ 12.36			£ 3,111.32	cash reimbursement petty cash
30.09.22	Lynas Food Outlet sauce /bread - reimbursement		£ 20.50			£ 3,090.82	cash reimbursement petty cash
01.10.22	Use of Church Hall donation		£ 50.00			£ 3,040.82	cash reimbursement petty cash
04.11.22	Donations (Big Breakfast)	£ 77.00				£ 3,117.82	€ 3,494.83
04.11.22	Big Breakfast Fundraiser	£ 810.13				£ 3,927.95	€ 4,304.96
	Creative Gardens (Grant Award funds)				£ 251.30	£ 3,676.65	€ 4,053.66
	Creative Gardens (Grant Award funds)				£ 252.17	£ 3,424.48	€ 3,801.49
30.11.22	Bank Fees		£ 7.10			£ 3,417.38	€ 3,794.39
	Creative Activity - benches - Capital						
16.12.22	Grant Fund award				£ 1,128.60	£ 2,288.78	€ 2,665.79
	Christmas Jumpers & Bears						
22.12.22	Fundraiser	£ 160.00				£ 2,448.78	€ 2,825.79
22.12.22	Christmas Quiz	£ 497.66				£ 2,946.44	€ 3,323.45
30.12.22	Bank Fees		£ 14.91			£ 2,931.53	€ 3,308.54
	B&M - Selection boxes - reimbursement		£ 31.15			£ 2,900.38	cash reimbursement petty cash
	B&M - Selection boxes - reimbursement		£ 3.56			£ 2,896.82	cash reimbursement petty cash
	Poundland - selection boxes - reimbursement		£ 12.00			£ 2,884.82	cash reimbursement petty cash
	Tartine Gift Voucher - reimbursement		£ 50.00			£ 2,834.82	cash reimbursement petty cash
31.01.23	Bank Fees		£ 13.25			£ 2,821.57	€ 3,295.29
	Straidbilly PS P1-P4 Riverside						
14.02.23	Theatre trip		£ 96.00			£ 2,725.57	€ 3,199.29
14.02.23	Straidbilly PS - P5 Museum Trip		£ 170.00			£ 2,555.57	€ 3,029.29
28.02.23	Bank Fees		£ 7.00			£ 2,548.57	€ 3,022.29
10.03.23	DAERA Grants Award			£ 959.31		£ 3,507.88	€ 3,981.60
31.03.23	Bank Fees		£ 7.10			£ 3,500.78	€ 3,974.50
17.04.23	Postage Solutions - Coronation stickers - reimbursement		£ 30.36			£ 3,470.42	€ 3,944.14
17.04.23	Trophies Plus Medals - Coronation Boxed medal - reimburse		£ 207.93			£ 3,262.49	€ 3,736.21
28.04.23	Bank Fees		£ 7.10			£ 3,255.39	€ 3,729.11
	Straidbilly PS - Coronation shortbread		£ 40.00			£ 3,215.39	cash reimbursement petty cash
	Tartine Gift Voucher - reimbursement		£ 50.00			£ 3,165.39	cash reimbursement petty cash
05.05.23	Triangle Bouncy Castles - Coronation		£ 80.00		£ 150.00	£ 2,935.39	€ 3,499.11
	NACN Independent Examiner report		£ 266.13			£ 2,669.26	€ 3,232.98
	NACN Independent Examiner report refund	£ 41.13				£ 2,710.39	€ 3,274.11
26.05.23	School Disco	£ 169.00				£ 2,879.39	€ 3,443.11
26.05.23	Bun sale	£ 102.20				£ 2,981.59	€ 3,545.31
31.05.23	Bank Fees		£ 7.10			£ 2,974.49	€ 3,538.21
	Causeway Coast & Glens BC Grant						
02.06.23	Award			£ 300.00		£ 3,274.49	€ 3,838.21
	Amazon - Refreshment supplies - reimbursement		£ 31.12			£ 3,243.37	€ 3,807.09
05.06.23	Tesco - balloons - reimbursement		£ 4.00			£ 3,239.37	€ 3,803.09
05.06.23	Tesco - sweets		£ 23.07			£ 3,216.30	€ 3,780.02
05.06.23	Coronation craft		£ 16.64			£ 3,199.66	€ 3,763.38
05.06.23	Coronation decoration		£ 21.52			£ 3,178.14	€ 3,741.86
	Straidbilly PS - Coach Hire - reimbursement		£ 387.50			£ 2,790.64	€ 3,354.36
16.06.23	Straidbilly PS - Books		£ 164.76			£ 2,625.88	€ 3,189.60
16.06.23	North Coast Alpacs - Coronation celebrations		£ 75.00		£ 150.00	£ 2,400.88	€ 2,964.60
	Morelli Ice Cream - sponsored						
16.06.23	walk		£ 101.38			£ 2,299.50	€ 2,863.22
26.06.23	Parentkind PTA membership		£ 140.00			£ 2,159.50	€ 2,723.22
28.06.23	Causeway Coast Kayaking Tours		£ 180.00			£ 1,979.50	€ 2,543.22
28.06.23	Rathlin Ferry - P4 trip		£ 192.00			£ 1,787.50	€ 2,351.22
28.06.23	Elite Engraving - Trophy		£ 115.00			£ 1,672.50	€ 2,236.22
	Straidbilly PS - Coach Hire - reimbursement		£ 550.00			£ 1,122.50	€ 1,686.22
	Straidbilly PS - Outdoor resources - reimbursement		£ 156.08			£ 966.42	€ 1,530.14
28.06.23	Scholastic - books		£ 5.95			£ 960.47	€ 1,524.19
28.06.23	Scholastic - books		£ 3.21			£ 957.26	€ 1,520.98
30.06.23	Bank Fees		£ 11.20			£ 946.06	€ 1,509.78
31.07.23	Bank Fees		£ 7.95			£ 938.11	€ 1,501.83
02.08.23	Sponsored walk fundraiser	£ 1,170.50				£ 2,108.61	€ 2,672.33
31.08.23	Bank Fees		£ 7.00			£ 2,101.61	€ 2,665.33

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Accounts

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Accounts

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Annual report

Statement of Assets and Liabilities

We do not have any assets or liabilities to declare in this financial year.

Treasurer's Report

I would like to submit the treasurer's report for the year 2023/2024. The following is a breakdown of the financial information for Straidbilly Primary School Parent and Teacher Association with regards to how we achieve our charitable objectives.

Please see below the statement of account also submitted for specific details.

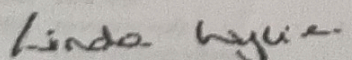
Our available opening balance on the 1st of September 2023 was £2,665.33.

£6,158.05 was generated from ten fundraiser events, Christmas Raffle (1,154.57), Tractor Run (£1,505.07), donations (£490.00), School Disco (£230.00), Bun sale (£170.87) and Straidbilly Sponsored Walk (£1,393.00).

We were also awarded funding of £995.00 restricted fund from the Policing and Community Safety Partnership through Causeway Coast & Glens Borough Council Grant Award which will be used next financial year.

Our expenses for this year amounted to £6,713.30, which included selection boxes, £1547.50 on computer and resources for the ICT suite, powered Public Address system, £395.87 on schoolbooks and £2,600 on contributions to school trips. This has left an available balance of £3,214.78 on 31st August 2024.

This concludes the Treasurer's report for 2023/24.

 Mrs Linda Wylie

Straidbilly Primary School PTA Treasurer

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Annual return

Independent Examiner's Report to the Trustees of Straidbilly Parents and Teachers association.

For the year:2023-2024

Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 and the Statement of Recommended Practice (SORP) applicable to charities.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act NI 2008
- Follow the procedures laid down in the general directions given by the charity commission for Northern Ireland under section 65(9)(b) of the Charities Act NI 2008
- State whether particular matters have come to my attention

Independent Examiner's Statement

I confirm that I am independent of the charity, as required by the Charities Act (Northern Ireland) 2008, and I have no involvement in the financial management or decision-making of the charity.

In my opinion, nothing has come to my attention which gives me reasonable cause to believe that:

The accounting records were not properly kept, or

The accounts do not accord with those records, or

The accounts do not comply with the applicable requirements

Signature

Signed: *Sara Douglas* _____

Name: Sara Douglas

Date: 11th May, 2026

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Accounts

Straidbilly Primary School Parent and Teacher Association

Charity no. 101746

Treasurer's Report 2018/2019

Statement of Assets and Liabilities

We do not have any assets or liabilities to declare in this financial year.

Treasurer's Report

I would like to submit the treasurer's report for the year 2018/2019. The following is a breakdown of the financial information for Straidbilly Primary School Parent and Teacher Association with regards to how we achieve our charitable objectives.

Please see below the statement of account also submitted for specific details.

Our available opening balance on the 1st September 2018 was £3,646.24. £3,201.43 was generated from six fundraiser events. We were also granted an Everybody Active grant from Causeway Coast and Glens Borough Council, in partnership with Sports Northern Ireland for £320. A contribution from our shared education partner school PTA of £75, brought our total income for the year to £3,596.43. Our expenses for this year amounted to £3041.88 including the restricted fund payments due to the grant received. This has left an available balance of £4,200.79.

Balance in bank remains at £4,213.79 as a cheque for £13.00 (01.05.19) is awaiting to be cashed.

This concludes the Treasurer's report for 2018/2019.

Mrs Linda Wylie

Straidbilly Primary School PTA Treasurer

Straidbilly Primary School Parent Teacher Association Accounts 2018.19						
	Opening Bank balance	01.09.18				£ 3,646.24
		Unrestricted Funds		Restricted Funds		
Date	Description	Income	Expenditure	Income	Expenditure	Balance
28.09.18	Bank Fees		£ 3.13			£ 3,643.11
25.10.18	Curtain linings - Miss Swanson		£ 99.20			£ 3,543.91
31.10.18	Bank fees		£ 3.13			£ 3,540.78
21.11.18	PTA DVD night food and drink		£ 21.15			£ 3,519.63
16.11.18	PTA DVD night income	£ 149.00				£ 3,668.63
30.11.18	Bank Fees		£ 3.13			£ 3,665.50
11.12.18	Reading Books P4 - Mrs Morrison		£ 79.96			£ 3,585.54
11.12.18	Frames for Christmas Craft Fair - Mrs Morrison		£ 159.95			£ 3,425.59
12.12.18	Inflatable Igloo Christmas Fair		£ 40.00			£ 3,385.59
16.01.19	Ice-cream for Christmas Concert - Morelli		£ 308.45			£ 3,077.14
06.12.18	Blinds - New Look Blinds		£ 240.00			£ 2,837.14
21.11.18	Selection Boxes - Christmas Fair		£ 94.78			£ 2,742.36
19.12.18	Barnish PTA contribution (cheque)	£ 75.00				£ 2,817.36
19.12.18	Christmas Fair lodgement	£ 1,187.21				£ 4,004.57
09.01.19	Christmas Fair lodgement	£ 50.57				£ 4,055.14
31.12.18	Bank Fees		£ 3.54			£ 4,051.60
31.01.19	Bank Fees		£ 6.69			£ 4,044.91
28.02.19	Bank Fees		£ 3.62			£ 4,041.29
05.03.19	Reading Books - Mrs Morrison		£ 103.46			£ 3,937.83
11.03.19	Coach hire - Christmas outing		£ 550.00			£ 3,387.83
18.03.19	Itunes, crisps & eggs school resources & school disco) - Victoria Thompson		£ 129.47			£ 3,258.36
18.03.19	Juice & chocolate (school disco)- Victoria Thompson		£ 28.84			£ 3,229.52
20.03.19	DJ school disco (CJ Entertainment)		£ 50.00			£ 3,179.52
23.03.19	School Disco lodgement	£ 266.02				£ 3,445.54
29.03.19	Bank Fees		£ 3.13			£ 3,442.41
10.04.19	Bun sale lodgement	£ 142.63				£ 3,585.04
10.04.19	Bag pack lodgement	£ 485.00				£ 4,070.04
15.04.19	Books - Sarah Swanson		£ 55.91			£ 4,014.13
23.04.19	Grant - Everybody Active Karate				£ 240.00	£ 3,774.13
23.04.19	Grant - Everybody Active CCG coaches				£ 80.00	£ 3,694.13
30.04.19	Bank fees		£ 4.11			£ 3,690.02
01.05.19	Portballintrae Village Hall - sponsored walk		£ 13.00			£ 3,677.02
22.05.19	Easter Eggs - Victoria Thompson		£ 16.60			£ 3,660.42
24.05.19	Grant Everybody Active 2019		£ -	£ 320.00		£ 3,980.42
24.05.19	Books - Sarah Swanson		£ 77.78			£ 3,902.64
31.05.19	Bank fees		£ 5.41			£ 3,897.23
10.06.19	Contribution to Barnish shared education		£ 80.00			£ 3,817.23
20.06.19	Parentkind contribution		£ 105.00			£ 3,712.23
28.06.19	Bank Fees		£ 3.35			£ 3,708.88
29.06.19	Donation - J McConaghie	£ 15.00				£ 3,723.88
29.06.19	Sponsored walk - lodgement	£ 906.00				£ 4,629.88
15.07.19	Brogans coach hire		£ 120.00			£ 4,509.88
15.07.19	Ice cream sponsored walk		£ 72.00			£ 4,437.88
15.07.19	Community transport		£ 127.80			£ 4,310.08
15.07.19	Ice cream end of year		£ 100.00			£ 4,210.08
31.07.19	Bank fees		£ 3.35			£ 4,206.73
30.08.19	Bank Fees		£ 5.94			£ 4,200.79
		£ 3,276.43	£ 2,721.88			
	Closing Bank balance	31.08.19				£ 4,200.79

*Balance in bank remains at £4,213.79 as a cheque for £13.00 (01.05.19) is awaiting to be cashed.

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Annual report

Straidbilly Primary School Parent Teacher Association

Charity No: 101746

Trustees Annual Report 2018/2019

The Trustees present their annual report and financial statements for the above charity year ending 31st August 2019.

Objectives and Activities

The aims and objectives are to enhance the education of pupils within the primary school by adding to the much needed finances of the school budget, to promote the involvement of parents in the activities of the group and within the school community and support the values and principals of the primary school.

The Trustees are confident that the Parent Teacher Association has continued to meet its aims and objectives throughout the school year.

In setting our objectives and planning our activities for the year our Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the Charities purpose and provide a benefit to the public.

The association is non-profit organisation and the Trustees are aware of the resources available.

Straidbilly Parents and Teachers Association

Northern Ireland - Charity number 101746

Annual return

Independent examiner's report to the charity trustees of Straidhbilly Parent Teacher Association

I report on the accounts of the Trust for the year ended 30 August 2019, which are set out on page 2.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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 charity trustees concerning any such matters.

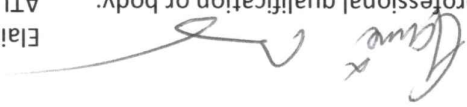
My role is to state whether any material matters have come to my attention giving me cause to believe:

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 there 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, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:



Relevant professional qualification or body:

Elaine McIlreavy

Address:

ATI Level 5 Diploma for Accounting Technicians
36 Carnellis Road, Armoy, Ballymoney, BT53 8UJ

Date:

24/08/20