

St Therese of Lisieux PTA

Northern Ireland · Charity number 101752

Details

Status Overdue

Registered 2015-02-13

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 11 Fortwilliam Demesne
Belfast
Bt15 4fd
BT15 4FD

Phone 07811 959051

Email sttheresepta@yahoo.co.uk

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: Economic development, Sport/recreation

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-06-30 | £10,287 | £7,563 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Mrs Claudine Doherty | | |
| Mrs Lucia Elton | | |
| Mrs Oonagh O'gorman | | |
| Mrs Sarah Caldwell | | |


St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Accounts

St Therese of Lisieux PTA
Year Ended 31st August 2024

| Income and Expenditure | Year Ended 2024 | Year Ended 2023 |
|-----------------------------------|--------------------|--------------------|
| Income | | |
| Summer Fayre | £ 3,903.10 | £ - |
| Break the Rules Day | £ 1,847.67 | £ 1,748.99 |
| Halloween Event | £ 1,836.31 | £ 1,818.61 |
| Gift Aid | £ 1,288.44 | £ - |
| 50th Anniversary Fun Day | £ 1,199.90 | |
| Donations | £ 212.46 | £ 184.00 |
| Tesco Grant | £ - | £ 1,000.00 |
| Total Income | £ 10,287.88 | £ 4,751.60 |
| Expenditure | | |
| 50th Anniversary Fun Day | £ 2,649.85 | £ - |
| Summer Fayre | £ 2,101.47 | £ - |
| Christmas Treats (incl Transport) | £ 664.54 | £ - |
| Donation Action Cancer | £ 651.32 | £ - |
| Halloween Disco | £ 571.02 | £ 272.34 |
| Kinder Gartens | £ 560.00 | £ - |
| Communion Expenses | £ 136.00 | £ 280.81 |
| Confirmation Expenses | £ 85.50 | £ 102.00 |
| Bank Charges | £ 73.88 | £ 73.12 |
| Leavers Disco | £ 70.00 | £ 146.35 |
| Lottery Gardens Grant | £ - | £ 10,011.73 |
| Tesco Gardens Grant | £ - | £ 1,046.50 |
| PE & Play Equipment | £ - | £ 1,181.15 |
| | £ 7,563.58 | £ 13,114.00 |
| (Deficit)/Surplus | £ 2,724.30 | -£ 8,362.40 |
| Bank balance at start of year | £ 9,701.71 | £ 18,064.11 |
| Bank balance at end of year | £ 13,152.70 | £ 9,701.71 |
| Less Outstanding Cheques | -£ 726.69 | £ - |
| Net (Decrease) Increase in Bank | £ 2,724.30 | -£ 8,362.40 |
| Balance Sheet | | |
| Bank Reconciled at year end | £ 12,426.01 | £ 9,701.71 |
| | £ 12,426.01 | £ 9,701.71 |
| Unrestricted Funds | £ 12,426.01 | £ 9,701.71 |
| | £ 12,426.01 | £ 9,701.71 |


Arlene Trainor (Treasurer)

04/10/2024


Richard Gareth Kirk (Independent Examiner)

04/10/2024

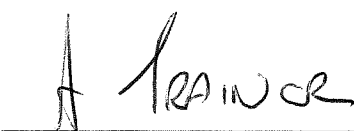
St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Accounts

St Therese of Lisieux PTA
Year Ended 30th June 2023

| Income and Expenditure | Year Ended 2023 | Year Ended 2022 |
|--------------------------------------|--------------------|--------------------|
| Income | | |
| Donations | £ 170.00 | £ 84.00 |
| Break the Rules Day | £ 1,748.99 | £ 1,716.50 |
| Halloween Event | £ 1,818.61 | £ - |
| Tesco Grant | £ 1,000.00 | £ - |
| Lottery Gardens Grant | £ - | £ 10,000.00 |
| Total Income | £ 4,737.60 | £ 11,800.50 |
| Expenditure | | |
| Confirmation Expenses | £ 102.00 | £ 146.00 |
| Communion Expenses | £ 280.81 | £ 50.00 |
| Halloween Disco | £ 272.34 | £ - |
| Leavers Disco | £ 146.35 | £ 105.62 |
| Bank Charges | £ 73.12 | £ 46.66 |
| BCC Gardens Grant | £ - | £ 5,000.00 |
| Lottery Gardens Grant | £ 10,011.73 | £ - |
| Tesco Gardens Grant | £ 1,046.50 | £ - |
| PE Equipment | £ 1,181.15 | £ - |
| | £ 13,114.00 | £ 5,348.28 |
| (Deficit)/Surplus | -£ 8,376.40 | £ 6,452.22 |
| Bank balance at start of year | £ 18,064.11 | £ 11,611.89 |
| Bank balance at end of year | £ 9,787.71 | £ 18,219.73 |
| Less Outstanding Cheques | -£ 100.00 | -£ 155.62 |
| Net (Decrease) Increase in Bank | -£ 8,376.40 | £ 6,452.22 |
| Balance Sheet | | |
| Bank Reconciled at year end | £ 9,687.71 | £ 18,064.11 |
| | £ 9,687.71 | £ 18,064.11 |
| Restricted: Lottery Garden Grant | £ - | £ 10,000.00 |
| Unrestricted Funds | £ 9,687.71 | £ 8,064.11 |
| | £ 9,687.71 | £ 18,064.11 |


 Arlene Trainor (Treasurer)

30/09/2023


 Richard Gareth Kirk (Independent Examiner)

30/09/2023

St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Annual report

St Therese of Lisieux PTA Annual Report 2022/23

Thanks to the commitment of all the PTA members and volunteers this was another successful year for St Therese of Lisieux PTA, as we were able to reintroduce an event at Halloween disco that had sadly been missed for a few years due to Covid 19 restrictions. This was an event welcomed by all and managed to raise over £1500 after expenses. The break the rules day was again successful and continues to remain a favourite buy the pupils and raised £1748. Arlene our Treasurer again managed to successfully secure a grant from Tesco of £1000 again to be used for the garden space in the school. Including £170 in donations from parents this brought out total income for the year to £4737. At the beginning of the year we had a very healthy balance of just over £18, 000 however this still included the £10,000 garden grant which was spent on improving the outside space.

The PTA were able to provide refreshments for the Holy Communion for the pupils and their guests which was a welcome return following the previous restrictions on gatherings, and it was nice to see everyone back together. Communion expenses cam to £280 and Confirmation expenses totalled £102

Out largest spend in a number of years was the improvement of the garden space and with the two grants secured for a combined total of £11,000 the total cost was £11057.

The PTA also provided much needed PE equipment for the school at a cost of £1181

The cost to put on the much loved Halloween disco was £272, however it seems to be worth every penny and both the volunteers and the children seem to really enjoy this event.

Again the PTA spent £146 on the primary seven leavers disco, another more intimate and well received event held in school.

Bank charges this year were £73, and the closing balance of unrestricted funds was £9687

St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Annual return

**Independent examiner's report to the charity trustees of St Therese of Lisieux PTA
(Charity Number: 101752)**

I report on the accounts of the Charity for the year ended 31st August 2023.

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: Gareth Kirk

Relevant professional qualification or body: Institute of Chartered Accountants in Ireland
Address: 4 Langtry Lodge, Parkgate, BT39 0LL
Date: 30/09/2023

St Therese of Lisieux PTA
Year Ended 31st August 2023

| Income and Expenditure | Year Ended 2023 | Year Ended 2022 |
|----------------------------------|--------------------|--------------------|
| Income | | |
| Donations | £ 184.00 | £ 84.00 |
| Break the Rules Day | £ 1,748.99 | £ 1,716.50 |
| Halloween Event | £ 1,818.61 | £ - |
| Tesco Grant | £ 1,000.00 | £ - |
| Lottery Gardens Grant | £ - | £ 10,000.00 |
| Total Income | £ 4,751.60 | £ 11,800.50 |
| Expenditure | | |
| Confirmation Expenses | £ 102.00 | £ 146.00 |
| Communion Expenses | £ 280.81 | £ 50.00 |
| Halloween Disco | £ 272.34 | £ - |
| Leavers Disco | £ 146.35 | £ 105.62 |
| Bank Charges | £ 73.12 | £ 46.66 |
| BCC Gardens Grant | £ - | £ 5,000.00 |
| Lottery Gardens Grant | £ 10,011.73 | £ - |
| Tesco Gardens Grant | £ 1,046.50 | £ - |
| PE Equipment | £ 1,181.15 | £ - |
| | £ 13,114.00 | £ 5,348.28 |
| (Deficit)/Surplus | -£ 8,362.40 | £ 6,452.22 |
| Bank balance at start of year | £ 18,064.11 | £ 11,611.89 |
| Bank balance at end of year | £ 9,701.71 | £ 18,219.73 |
| Less Outstanding Cheques | £ - | -£ 155.62 |
| Net (Decrease) Increase in Bank | -£ 8,362.40 | £ 6,452.22 |
| Balance Sheet | | |
| Bank Reconciled at year end | £ 9,701.71 | £ 18,064.11 |
| | £ 9,701.71 | £ 18,064.11 |
| Restricted: Lottery Garden Grant | £ - | £ 10,000.00 |
| Unrestricted Funds | £ 9,701.71 | £ 8,064.11 |
| | £ 9,701.71 | £ 18,064.11 |


 Arlene Trainor (Treasurer)

30/09/2023


 Richard Gareth Kirk (Independent Examiner)

30/09/2023

St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Accounts

**St Therese of Lisieux PTA
Year Ended 31st August 2022**

Income and Expenditure

Income

| | | |
|-----------------------|----------|------------------|
| Parental Donations | £ | 84.00 |
| Break the Rules Day | £ | 1,716.50 |
| Lottery Gardens Grant | £ | 10,000.00 |
| Total Income | £ | 11,800.50 |

Expenditure

| | | |
|-----------------------|----------|-----------------|
| Confirmation Expenses | £ | 146.00 |
| Communion Expenses | £ | 50.00 |
| Leavers Disco | £ | 105.62 |
| Bank Charges | £ | 46.66 |
| BCC Gardens Expenses | £ | 5,000.00 |
| | £ | 5,348.28 |

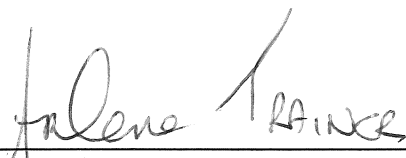
Surplus £ 6,452.22

| | | |
|-------------------------------|----|-----------|
| Bank balance at start of year | £ | 11,611.89 |
| Bank balance at end of year | £ | 18,219.73 |
| Less Outstanding Cheques | -£ | 155.62 |

Net Increase in Bank £ 6,452.22

Balance Sheet

| | | |
|----------------------------------|----------|------------------|
| Bank Reconciled at year end | £ | 18,064.11 |
| Restricted: Lottery Garden Grant | £ | 10,000.00 |
| Unrestricted Funds | £ | 8,064.11 |
| Total Funds | £ | 18,064.11 |


Arlene Trainor (Treasurer)

07/11/2022


Richard Gareth Kirk (Independent Examiner)

07/11/2022

St Therese of Lisieux PTA

Northern Ireland - Charity number 101752

Annual report

St Therese Annual Report 2021/22

Unfortunately due to the restrictions and risks associated with Covid 19 the PTA have not been able to arrange our normal fund raising activities such as the school discos and other large gatherings.

However again this year we had a very successful break the rules day which netted a total of £1716.50 alone this continues to be a very successful event and continues to be popular with the pupils.

Thanks to a successful application to the National Lottery by our treasurer Arlene on behalf of the PTA, she managed to secure a grant of £10,000. This grant was restricted to improving the gardens in the school and as you know the outside space at St Therese of Lisieux is very limited. The work on the gardens included the removal of the large fir trees at the back of the school significantly increasing the space that can be used by pupils.

The PTA continue to support the confirmation and supplied for the day an ice cream van for everyone to enjoy. This was at a cost of £146 and I understand well worth it as we could not meet in the school hall as usual. The communion cake was also supplied by the PTA at a cost of £50, the final expenditure for the year saw the return of the Primary seven leavers disco at a cost of £105.62.

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Name: Gareth Kirk

Relevant professional qualification or body: Institute of Chartered Accountants in Ireland
Address: 4 Langtry Lodge, Parkgate, BT39 0LL
Date: 07/11/2022