

Parents, Teachers and Friends Association of St Josephs P.S. Strangford

Northern Ireland · Charity number 101759

Details

Status	Received
Registered	2015-03-31
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Josephs Primary School 31 Downpatrick Road Strangford Downpatrick County Down BT30 7Lz BT30 7LZ
Phone	02844881615
Email	lfitzsimons119@c2kni.net

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school. 2.2 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: Community development, Education/training, Environment/sustainable development/conservation, Playgroup/after schools, Sport/recreation

Who the charity helps: Adult training, Children (5-13 year olds), Community safety/crime prevention, Older people, Parents, Preschool (0-5 year olds), Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,586	£3,089	£0	0

Trustees

Name	Role	Appointed
Mrs Amanda Crea		
Mrs Laura Fitzsimons		
Mrs Leigh White		

Accounts

St Joseph's Parents Teacher, Friends Association Strangford
PTFA Income & Expenditure Statement as at 31st March 2025

Date	Income £
<u>April 2024</u>	<u>Opening Balance £1560.24</u>
April	£48.39 Easy Fundraising
June	£570 bingo takings (including float)
Aug	£29.81 Easy Fundraising
Nov	£57.23 Easy fundraising plus £5 donation
Dec	£ 2572.20 Christmas Raffle (including floats)
Feb	£38.78 Easy fundraising
Mar	£269.71 Asda Cashpot
2024- 2025	£0 Bank Interest
Total Income	£3586.12

Expenditure £

Apr 2024	-£25.00	Fresh Fruit Friday
May 24	-£125.00	Bingo Float £100 and Fresh Fruit Friday
Jun 24	-£120.00	Bingo Caller £100, Fresh Fruit £20
Jun24	-£935.00	Coach hire for School trips
June 24	-£120.00	End of year ice creams
Sep 24	-£23.87	Amazon cutting table for paper
Sep 24	-£25.00	Fresh Fruit Friday
Oct 24	-£25.00	Fresh Fruit Friday
Oct 24	-£70.45	Hallowe'en disco food and cups
Nov 24	-£25.00	Fresh Fruit Friday
Jan 25	-£115.00	Parentkind
Jan 25	-£20.00	Fresh Fruit Friday
Feb 25	-£260.00	McNabbs Skip hire and cleaning supplies for Spring clean
Feb 25	- £25.00	Fresh Fruit Friday
Mar 25	-£124.70	Easter Eggs
Mar 25	-£550.50	Leavers Hoodies
Mar 25	-£369.86	Scooters, wiggle cars and helmets
Mar 25	-£20.00	Fresh Fruit Friday
Mar 25	-£72.47	Amazon waterproof trousers
2024-2025	-£37.53	Bank Fees

Total Expenditure £3089.38

Year End Total at 31.03.2025 - £2056.98

Accounts

St Joseph's Parents Teacher, Friends Association Strangford
PTFA Income & Expenditure Statement as at 31st March 2024

Date	Income £
<u>April 2023</u>	<u>Opening Balance £3268.84</u>
April	£1930.84 (Raffle, Donations, Coffee morning, Cash Proceeds)
May	£35.94- Reimbursement from Catherine Deegan RE Amazon error.
Nov	£162.92 (Thrifty Fair takings)
Dec	£1753 (Christmas Raffle)

2023- 2024	£0 Bank Interest
Total Income	£3,882.70

Expenditure £

May 23	-£31.95	Amazon Music
May 23	-£4092.61	School iPads and Covers (Currys, Ebay, Amazon)
May 23	-£40.00	Coffee morning Float
June 23	-£136.40	End of year ice creams
Oct 23- Mar 24	-£135	School Fruit initiative- Conor Polly Fruit and Veg
Nov 23	-£85.00	Xmas Selection boxes
Nov 23	-£40	Thrifty fair Float
Jan 24	-£109	Parentkind
Feb 24	-£502.81	30x Tin Whistles, 30x Recorders and 1 set of football nets
Mar 24	-£143.58	Easter Eggs
Mar 24	-£186.00	Leavers Hoodies
Mar 24	-£50.00	Father John Leaving gift
2023-2024	-£38.95	Bank Fees

Total Expenditure £5591.30

Year End Total at 31.03.2024 £1560.24

Parents, Teachers and Friends Association of St Josephs P.S. Strangford

Northern Ireland - Charity number 101759

Annual report

Parents, Teachers and Friends Association of St Joseph's P.S Strangford
NI charity No:101759

Address: 31 Downpatrick Road, Strangford, Co Down BT30 7LZ

Trustees Report April 2023 to March 2024

The St Joseph's PTFA Committee was established in September 2014 to bring parents and teachers together to raise money to support and enable the school to buy facilities or equipment outside the normal (core) school budget and thus advance the education of the pupils. The committee is currently made up of 10 people: 9 parent representatives and 1 school representative:

Name	Teacher/Parent	Role
Rebecca Vaughan	Parent	Trustee & Chair (from Oct 2023)
Amanda Crea	Parent	Trustee & Treasurer (from Oct 2023)
Vacant as of Oct 24	Parent	Trustee & Secretary (from Oct 2021)
Laura Fitzsimons	Principal	Trustee
Catherine Deegan	Parent	Trustee
Karla Hanvey	Parent	Trustee
Roise Moore	Parent	Trustee
Laura Feldman	Parent	Trustee
Melanie Hamill	Parent	Trustee
Leigh White	Parent	Trustee

The PTFA is registered with the Northern Ireland Charities Commission and PTA-UK. From April 23 to 31 March 2024 the PTFA raised £3882.70 by hosting various events.

Below is a breakdown of what the committee approved to fund:

Purchase Information

IPads and Covers £4092.61

30 x Tin Whistles, 30x recorders and 1 set of football nets £502.81

Leaver hoodies £186

We hold meetings each term to discuss our fundraising aims and indeed communicate regularly via our Whatsapp group.

Financial position at 31 March 2024.

The charity's account balance as at 31st March 2024 was £ 1560.24

The PTFA wish to thank all the staff and pupils of St Joseph's Primary School, Strangford, parents/grandparents, the local church, all the local businesses and the Strangford Community for their continuing support of PTFA events.

Date: 28 Dec 2024

Parents, Teachers and Friends Association of St Josephs P.S. Strangford

Northern Ireland - Charity number 101759

Annual return

To whom it may concern

Re Parent Teachers and Friends of St. Josephs PS Strangford Charity Account

Year ending 31 March 2024

Audit 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 a charity trustee concerning any such matters. My rôle is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were kept in according with section 63 of the Charities Act
2. That the accounts accord with those account records
3. That the accounts comply with the accounting requirements of the Charities Act
4. That there is no further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect if 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: JENNIFER COATES

Relevant Professional Qualification: SCHOOL SECRETARY ST JOSEPH'S
PRIMARY SCHOOL STRANGFORD

Address: 31 DOWNPATRICK ROAD, STRANGFORD,
DOWNPATRICK, CO DOWN, BT30 7L2

Date: 15 JANUARY 2025

Jennifer Coates

Accounts

St Joseph's Parents Teacher, Friends Association Strangford
PTFA Income & Expenditure Statement as at 31st March 2023

Date	Income £
April 2022	Opening Balance <u>£4,449.84</u>
Oct-Dec	£500 (Asda Green Token Appeal)
Oct	£90.66 (Halloween School Disco)
Apr to March	£3,052.81 (Bonus Ball & Christmas Raffle proceeds)

2022 - 2023	£0 Bank Interest
Total Income	£3,643.47

Expenditure £

April/ May 22	-£2,006.20	Outdoor classroom
2022-2023	-£600.00	3x Bonus Ball winners (2x @ £100 each & 2@ £200)
April 22	-£204.00	The Signature Works - Leavers Hoody's for P7s
June & Oct 22	-£82.50	2x School staff gifts re: Retirement & leaver
June 22	-£115.35	End of Year Ice Creams
17.10.22	-£36.99	Disco lights
Oct 22	-£1,153.98	Puddle Suits
31.10.22	-£42.81	Halloween Goody Bags
15.11.22	-£30.00	Payment for Church Hall re: Halloween disco
03.01.23	-£100.00	Parentkind
09.01.23	-£312.00	The Signature Works - Leavers Hoody's for P7s
11.01.23	-£52.50	Pantomime Goody Bags
27.03.23	-£34.00	Raffle tickets for Easter fundraiser
27.03.23	-£3.99	Incorrectly taken by Amazon, however, refunded in next 23-24 period.
2022-2023	-£50.15	Bank Fees

Total Expenditure £4,824.47

Year End Total at 31.03.2023 £3,268.84

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Northern Ireland - Charity number 101759

Annual report

Parents, Teachers and Friends Association of St Joseph's P.S Strangford
NI charity No:101759

Address: 31 Downpatrick Road, Strangford, Co Down BT30 7LZ

Trustees Report April 2022 to March 2023

The St Joseph's PTFA Committee was established in September 2014 to bring parents and teachers together to raise money to support and enable the school to buy facilities or equipment outside the normal (core) school budget and thus advance the education of the pupils. The committee is currently made up of 11 people: 10 parent representatives and 1 school representative:

Name	Teacher/Parent	Role
Catherine Hanvey	Parent	Trustee & Chair (from Oct 2021)
Amy Craig	Parent	Trustee & Treasurer (from Oct 2019)
Leigh Gillies	Parent	Trustee & Secretary (from Oct 2021)
Laura Fitzsimons	Principal	Trustee
Amanda Hanvey	Parent	Trustee
Anthea McAuley	Parent	Trustee
Lisa Lawlor	Parent	Trustee
Kimberleigh Magee	Parent	Trustee
Melanie Hamill	Parent	Trustee
Rebecca Vaughan	Parent	Trustee
Leigh Gillies	Parent	Trustee

The PTFA is registered with the Northern Ireland Charities Commission and PTA-UK. From April 22 to 31 March 2023 the PTFA raised £3,643.47 by hosting various events.

Below is a breakdown of what the committee approved to fund:

Purchase Information

Outdoor Classroom - £2,006.20

Signature Works (Leaver's Hoodys) for previous year and incoming year - £516

Puddle suits re: Forest Friday school - £1,153.98

We hold meetings each term to discuss our fundraising aims and indeed communicate regularly via our Whatsapp group.

Financial position at 31 March 2023.

The charity's account balance as at 31st March 2023 was £3,268.84

The PTFA wish to thank all the staff and pupils of St Joseph's Primary School, Strangford, parents/grandparents, the local church, all the local businesses and the Strangford Community for their continuing support of PTFA events.

Date: 20 Oct 2023

Parents, Teachers and Friends Association of St Josephs P.S. Strangford

Northern Ireland - Charity number 101759

Annual return

To whom it may concern

Re Parent Teachers and Friends of St. Josephs PS Strangford Charity Account

Year ending 31 March 2023

Audit 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 a charity trustee concerning any such matters. My role is to state whether any material matters have come to my attention giving cause to believe:

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I have completed my examination and have no concerns in respect if 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: JENNIFER COATES

Relevant Professional Qualification: SCHOOL SECRETARY

Address: ST JOSEPH'S PS, 31 DOWNPATRICK ROAD, STRANGFORD

Date: 19/12/23