

Park Lodge PTA

Northern Ireland · Charity number 102087

Details

Status Received

Registered 2015-03-11

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

Contact

Address C/O Park Lodge School
700 Antrim Road
Belfast
Bt15 5gq
BT15 5GQ

Phone 02890370686

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: General charitable purposes

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £28,577 | £19,138 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Mr Neil Morrow | | |
| Mrs Aoife Mccann | | |
| Mrs Bronagh Weiniger | | |
| Mrs Juanita Chambers | | |

Park Lodge PTA

Northern Ireland - Charity number 102087

Accounts

**Park Lodge PTA
Income & Expenditure 2024/25**

| ACTIVITIES | Income | Expenditure | Balance |
|--------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 23/24 Reserves B/fwd | 13,956.04 | | 13,956.04 |
| Donations to School | | 10,234.54 | -10,234.54 |
| <u>DONATIONS</u> | | | |
| Bag Pack | 0.00 | 0.00 | 0.00 |
| Donations | 450.00 | 0.00 | 450.00 |
| Gifts In Kind | 1,705.00 | 1,705.00 | 0.00 |
| <u>POOL</u> | | | |
| Split the Pot | 0.00 | 0.00 | 0.00 |
| ASDA cashpot | 334.45 | 0.00 | 334.45 |
| <u>GRANT INCOME</u> | | | |
| <u>FUNDRAISING ACTIVITIES</u> | | | |
| Sponsored Event - Marathon | 11,565.55 | 68.80 | 11,496.75 |
| Christmas Card Project | 0.00 | 0.00 | 0.00 |
| Christmas Ballot | 1,235.50 | 76.10 | 1,159.40 |
| Easter Fundraising | 0.00 | 0.00 | 0.00 |
| P7 Play Video | 0.00 | 0.00 | 0.00 |
| Pub Quiz | 1,281.50 | 109.06 | 1,172.44 |
| <u>Community Activities:</u> | | | |
| P1 Coffee Morning | 0.00 | 49.71 | -49.71 |
| Halloween Disco | 0.00 | 0.00 | 0.00 |
| Christmas selection boxes | 0.00 | 208.25 | -208.25 |
| Film Night | 0.00 | 0.00 | 0.00 |
| Open Day | 0.00 | 59.89 | -59.89 |
| Grandparents Day | 0.00 | 0.00 | 0.00 |
| Confirmation | 0.00 | 195.89 | -195.89 |
| Communion | 0.00 | 416.63 | -416.63 |
| P7 Play | 0.00 | 117.36 | -117.36 |
| Sausage Sizzle | 10,562.79 | 5,302.17 | 5,260.62 |
| Sports Day | 1,441.88 | 135.59 | 1,306.29 |
| Stay & Play (incoming P1s) | 0.00 | 0.00 | 0.00 |
| Gardening | 0.00 | 0.00 | 0.00 |
| Gifts | 0.00 | 291.69 | -291.69 |
| <u>Overheads</u> | | | |
| Subscriptions | 0.00 | 162.00 | -162.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 |
| AGM | 0.00 | 5.35 | -5.35 |
| TOTAL | <u><u>42,532.71</u></u> | <u><u>19,138.03</u></u> | <u><u>23,394.68</u></u> |

Park Lodge PTA

Northern Ireland - Charity number 102087

Accounts

**Park Lodge PTA
Income & Expenditure 2023/24**

| ACTIVITIES | Income | Expenditure | Balance |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| 22/23 Reserves B/fwd | 18,527.23 | 0.00 | 18,527.23 |
| Donation to School | 0 | 22,270.70 | -22,270.70 |
| <u>DONATIONS</u> | | | |
| Bag Pack | 0.00 | 0.00 | 0.00 |
| Donations | 5.00 | 0.00 | 5.00 |
| Gifts In Kind | 985.00 | 985.00 | 0.00 |
| <u>POOL</u> | | | |
| Split the Pot | 0.00 | 0.00 | 0.00 |
| <u>GRANT INCOME</u> | | | |
| GroundWork UK | 1,020.00 | 1,171.92 | -151.92 |
| <u>FUNDRAISING ACTIVITIES</u> | | | |
| Sponsored Event | 11,405.60 | 0.00 | 11,405.60 |
| Christmas Card Project | 0.00 | 0.00 | 0.00 |
| Christmas Ballot | 1,060.70 | 0.00 | 1,060.70 |
| Easter Fundraising | 337.00 | 122.40 | 214.60 |
| P7 Play Video | 125.00 | 0.00 | 125.00 |
| <u>Community Activities:</u> | | | |
| P1 Coffee Morning | 0.00 | 0.00 | 0.00 |
| Halloween Disco | 0.00 | 0.00 | 0.00 |
| Christmas Activities | 0.00 | 223.74 | -223.74 |
| Film Night | 0.00 | 0.00 | 0.00 |
| Open Day | 0.00 | 40.98 | -40.98 |
| Grandparents Day | 0.00 | 173.93 | -173.93 |
| Confirmation | 0.00 | 115.81 | -115.81 |
| Communion | 0.00 | 303.08 | -303.08 |
| P7 Play | 0.00 | 100.80 | -100.80 |
| Sausage Sizzle | 8,184.42 | 2,393.35 | 5,791.07 |
| Sports Day | 496.68 | 135.88 | 360.80 |
| Stay & Play (incoming P1s) | | | 0.00 |
| Wildflower Garden | | | 0.00 |
| <u>Overheads</u> | | | |
| Subscriptions | 0.00 | 153.00 | -153.00 |
| Bank Charges | | | 0.00 |
| TOTAL | <u>42,146.63</u> | <u>28,190.59</u> | <u>13,956.04</u> |
| Performance 2023/2024 | <u>23,619.40</u> | <u>5,919.89</u> | <u>17,699.51</u> |

Park Lodge PTA

Northern Ireland - Charity number 102087

Annual report



Trustee's Annual Report and Financial Statements

1 July 2023 – 30 June 2024

Charity No: NI 102087

Park Lodge PTA is a charity registered with the Charity Commission for Northern Ireland, CCNI. The organisation is governed by constitution and produces annual Receipts and Payments accounts. The Trustees, for the year 1 July 2023 to 30 June 2024 those Trustees were:

Vicki Guiny, Chairperson
Bronagh Weiniger, Treasurer

Park Lodge PTA aims to advance the education of the pupils in the school in particular by developing effective relationships between the staff, parents and others associated with the school community. We seek to engage in activities or providing facilities or equipment which the support the school and advance the education of the pupils.

Chairperson's Statement

Vicki Guiny

Achievements and Performance

Following a very successful fundraising year in 2022/23 the organisation kicked off the year by funding the purchase and installation of 8 interactive whiteboards to the school in September 2024. This was a significant expense, however we are delighted to have been able to provide this support to the school, with the aim of ensuring that every classroom has access to such a valuable teaching resource.

Throughout the year the PTA also funded the purchase of reading books and sports equipment. It is a joy to see some of those glo new books

Very successful year in light challenges re planning and limitations. Uncertainties remain going forward but prospect of return to more normal programme of events.

Thank you to pupils, staff and families – without whom.....

FINANCIAL REVIEW

The Trustees of Park Lodge PTA are pleased to report that at the Year End 30 June 2024 the organisation is in a strong financial position. The organisation is carrying forward a balance of £13,956 which we expect to use in the coming year for the benefit of the pupils Our Lady of Lourdes PS.

Park Lodge PTA

Northern Ireland - Charity number 102087

Annual return

Independent Examiner's Report to the Charity Trustees of Park Lodge Parent Teachers Association

I report on the accounts of Park Lodge Parent Teachers Association which are set out on Page 1 which is attached.

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's accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general direction given by the Charity Commission of 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 given 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 Charities Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Juanita Brennan (Chambers)*

Relevant professional qualification or body: *IOB (Institute of Bankers)*

Address: *16 Colindale Avenue, BT36 7SN*

Date: *25/2/25*

Park Lodge PTA

Northern Ireland - Charity number 102087

Accounts

**Park Lodge PTA
Income & Expenditure 2022/23**

| ACTIVITIES | Income | Expenditure | Balance | |
|--------------------------------------|------------------|--------------------|-------------------|---------------|
| 21/22 Reserves B/fwd - FT | 4,894.11 | | 4,894.11 | |
| 21/22 Reserves B/fwd - B | 21,675.28 | | 21,675.28 | |
| Donation to School | 0.00 | 13,949.47 | -13,949.47 | |
| <u>DONATIONS</u> | | | | |
| Amazon Smile | 371.23 | 0.00 | 371.23 | |
| Bag Pack | 0.00 | 0.00 | 0.00 | |
| Gifts In Kind | 503.89 | 503.89 | 0.00 | |
| <u>POOL</u> | | | | |
| 200 Club | 1,084.00 | 0.00 | 1,084.00 | |
| Split the Pot | 0.00 | 0.00 | 0.00 | |
| <u>GRANT INCOME</u> | | | | |
| | 0 | 0.00 | 0.00 | |
| <u>FUNDRAISING ACTIVITIES</u> | | | | |
| Christmas Card Project | 0.00 | 0.00 | 0.00 | |
| Christmas Ballot | 892.25 | 0.00 | 892.25 | |
| Easter Ballot | 653.40 | 41.98 | 611.42 | |
| P7 Play Video | 70.00 | 0.00 | 70.00 | |
| <u>Community Activities:</u> | | | | |
| P1 Coffee Morning | 0.00 | 0.00 | 0.00 | |
| Halloween Disco | 0.00 | 0.00 | 0.00 | |
| Film Night | 724.17 | 371.03 | 353.14 | |
| Open Day | 0.00 | 65.85 | -65.85 | |
| Grandparents Day | 0.00 | 50.24 | -50.24 | |
| Confirmation | 0.00 | 0.00 | 0.00 | |
| Communion | 0.00 | 0.00 | 0.00 | |
| P7 Play | 0.00 | 122.52 | -122.52 | |
| Sausage Sizzle | 6,782.18 | 2,099.15 | 4,683.03 | |
| Sports Day | 689.85 | 244.88 | 444.97 | |
| Stay & Play (incoming P1s) | 0.00 | 0.00 | 0.00 | |
| Fun Day | 0.00 | 2,010.00 | -2,010.00 | *FunDay Jun22 |
| <u>Overheads</u> | | | | |
| Subscriptions | 0.00 | 140.00 | -140.00 | |
| Bank Charges | 0.00 | 214.12 | -214.12 | |
| TOTAL | 38,340.36 | 19,813.13 | 18,527.23 | *cash in hand |
| Performance 2022/2023 | 11,770.97 | 5,863.66 | 5,907.31 | |

Park Lodge PTA

Northern Ireland - Charity number 102087

Annual report



Trustee's Annual Report and Financial Statements

1 July 2022 – 30 June 2023

Charity No: NI 102087

Park Lodge PTA is a charity registered with the Charity Commission for Northern Ireland, CCNI. The organisation is governed by constitution and produces annual Receipts and Payments accounts. The Trustees, for the year 1 July 2022 to 30 June 2023 those Trustees were:

Vicki Guiney, Chairperson
Bronagh Weiniger, Treasurer
Bridie Murphy, Secretary
Christine McAllister, Committee Member
Louise O'Kane, Committee Member

Park Lodge PTA aims to advance the education of the pupils in the school in particular by developing effective relationships between the staff, parents and others associated with the school community. We seek to engage in activities or providing facilities or equipment which the support the school and advance the education of the pupils.

CHAIRPERSON'S STATEMENT

The fundraising for the year 2022/2023 was the first year post-pandemic that we were able to have any impactful fundraising involving face to face contact, however we were mindful of not placing pressure on families and carers due to the cost-of-living crisis hence the decision to not run the Christmas card activity this year. We were delighted to host to community events again, such as a Halloween film night for which we heavily subsidised the cost of the tickets, and of the course the return of our much loved Sausage Sizzle.

We were very lucky to get a beautiful evening for the Sausage Sizzle in June and everywhere we looked there were families sitting on blankets, enjoying the sun, having ice-cream and a hot dog and enjoying the night.

We also had additional funding from the Christmas and Easter ballots. We are always blown away by the generosity of local business & community in the prizes they donate and the support of our families participating in these ballots.

Sadly Amazon Smile ceased operations. We were very grateful to all those who nominated the school as their chosen charity.

We said very sad goodbyes to one of our long term PTA members Louise who has been involved for three children's worth of years! We thank Louise for all that she has done for the school.

Finally the 200 club pool was brought to a close last year. We thank everyone that was involved and their generosity to the school over the years.

Vicki Guiney

ACHIEVEMENTS AND PERFORMANCE

We returned to school free from covid restrictions but in the midst of a cost-of-living crisis.

We were mindful of the need to fundraise for school funds, but needing to be aware of not putting additional pressure on families.

Our first activity of the year was hosting 2 film nights which ran prior to the Halloween break. It was a great success and was a sellout. By making the treat bags up we were able to heavily subsidise the ticket cost but due to the strong support from our community we still made a profit.

Due to the cost-of-living crisis and not wanting to place undue pressure on families we decided to forgo our Christmas card activity and ran a ballot instead. It placed less pressure on families and still raised a fantastic £892.

We ran an easter Ballot with similar success raising £611

We were delighted to have the return of our much loved Sausage Sizzle, which enables us to welcome families into the school. We had local companies supplying bouncy castles and other activities, food from local suppliers and the day was a great success. Kids were smiling, the sun was shining and the hot dogs were delicious!

At the end of the year PTA volunteers were also able to provide a coffee stand at Sports Day.

The PTA also subsidised the buses for the pantomime trips for p4-p7 and provided the selection boxes for the Santa visit for the p1-p2 classes

Thank you to pupils, staff and families who supported the PTA throughout the year, in participating in Sponsored Events, supporting ballots, gifting prizes and giving up valuable hours to supervise, sell and plan – without you none of these activities would be possible.

FINANCIAL REVIEW

The Trustees of Park Lodge PTA are pleased to report that at the Year End 30 June 2023 the organisation is in a robust financial position. The organisation is carrying forward a slightly higher level of reserves than in recent times, partly due to the success of the Sausage Sizzle at the end of the year. We look forward to putting these funds to productive use for the benefit of the pupils Our Lady of Lourdes PS.

Park Lodge PTA

Northern Ireland - Charity number 102087

Annual return

Independent examiner's report to the charity trustees of Parklodge PTA

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on pages attached.

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: *Dr Louise O'Hare*

Relevant professional qualification or body: *CHIEF EXECUTIVE OFFICER,
COMMUNITY PLACES, NITPI*

Address: *15 FORTWILLIAM DEMESNE, BELFAST.*

Date: *22 APRIL 2024*