

Cookstown High School PTFA

Northern Ireland · Charity number 102546

Details

Status Received

Registered 2015-03-26

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

Contact

Address C/O Cookstown High School
Coolnafranky
Cookstown
County Tyrone
BT80 8pq
BT80 8PQ

Phone 02886763632

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: Education/training

Who the charity helps: Children (5-13 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,424	£10,785	£0	0

Trustees

Name	Role	Appointed
Claire Allen		
Mrs Karen Anderson		
Mrs Nicola Cheevers		
Mrs Robyn McMullan		

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Accounts

Cookstown High School PTFA

Income and Expenditure Account for period ended 31st August 2025

INCOME			EXPENDITURE		
Date	Description	Amount	Date	Description	Amount
01/09/2024	Opening Balance	£42,111.52	22/11/2024	CHS Donation	£10,000.00
30/09/2024	Support Fund	£3,421.83	02/02/2025	Parent Kind	£162.00
30/10/2024	Support Fund	£2,427.33	04/07/2025	Masked Singer Expenses	£551.22
06/11/2025	Support Fund	£1,095.00	31/08/2025	Total Fees	£72.18
30/11/2024	Support Fund	£1,329.39	31/08/2025	Closing Balance	£46,749.67
30/12/2024	Support fund	£619.90			
31/01/2025	Support Fund	£241.27			
28/02/2025	Support Fund	£206.79			
31/03/2025	Support Fund	£59.10			
30/04/2025	Support Fund	£14.78			
12/05/2025	Support Fund	£780.00			
30/05/2025	Support Fund	£370.00			
24/06/2025	Masked Singer Sponsorship	£320.00			
04/07/2025	Masked Singer Income	£2,038.16			
07/07/2025	Hockey Sponsorship	£2,500.00			
		£57,535.07			£57,535.07

CHS PTFA has no assets or liabilities for this financial year.

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Accounts

PTFA Accounts - 1 Sept 2023 to 30 July 2024

Balance as at 1 Sept 2023 36,947.54

Statement	Date	Description	Income	Expenditure	
96	29/09/2023	Fees		5.00	
Balance	29/09/2023				36,942.54
97	16/10/2023	Ulster Scots Agency	60	0.00	
	20/10/2023	Lodgement 484351	9,965.00		
	31/10/2023	Fees		5.00	
Balance	31/10/2023				46,962.54
98	09/11/2023	Lodgement 484352	305	0.00	
	27/11/2023	HMRC - Gift Aid	1,526.56		
	30/11/2023	Fees		32.08	
	30/11/2023	Lodgement 484353	280.00		
	30/11/2023	Chq 200086		10,000.00	
Balance	30/11/2023				39,042.02
99	28/12/2023	Chq 200087	0	251.46	
	29/12/2023	Fees		7.13	
Balance	31/12/2023				38,783.43
100	11/01/2024	Lodgement 484354	519.59		
	23/01/2024	Santa Dash	732.50		
	25/01/2024	Lodgement 484355	570.00		
	31/01/2024	Fees		5.82	
Balance	31/01/2024				40,599.70
101	05/02/2024	Parentkind		153.00	
	29/02/2024	Fees		7.46	
Balance	29/02/2024				40,439.24
102	13/03/2024	Lodgement 484356	60		
	28/03/2024	Fees		5.05	
Balance	29/03/2024				40,494.19

103	04/04/2024	HMRC - Gift Aid	1642.5	
	30/04/2024	Fees		5.12
Balance	30/04/2024			42,131.57
104	31/05/2024	Fees		5.05
Balance	31/05/2024			42,126.52
105	28/06/2024	Fees		5.00
Balance	28/06/2024			42,121.52
106	31/07/2024	Fees		5.00
Balance	31/07/2024			42,116.52
107	31/08/2024			5.00
Balance	31/08/2024			42,111.52

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Annual report

Cookstown High School PTFA

Annual Report for the year ending
31st August 2024

CHS PTFA is registered with the
Charity Commission for Northern Ireland

Registered Charity No: 102546

Cookstown High School PTFA

Trustees:

Mrs Claire Allen
Mrs Nicola Cheevers
Mrs Robyn McMurray

Committee:

School Staff:

Mrs Claire Allen (Chair)
Mr Richard Brown (Treasurer)
Mrs Nicola Cheevers
Mrs Robyn McMurray

Parents:

Mrs Denise Kelso
Mrs Pam Moore
Mrs Karen Anderson
Mrs Julie Currie

Address:

Cookstown High School
Molesworth Street
Cookstown
BT80 8PQ

Contact Details:

www.cookstownhighschool.org
info@chs.cookstown.ni.sch.uk

Report of the Trustees of CHS PTFA

The trustees present their annual report and financial statement for the year ending 30th August 2024.

Organisational Structure

Cookstown High School Parents, Friends and Teachers Association (CHS PTFA) is a charity which is administered by a committee of trustees elected at our Annual General meeting and is governed by its constitution.

PTFA members are made up from parent and teacher representatives who meet regularly during term time to discuss matters relating to our core objectives.

The CHS PTFA is registered with the Charities commission for Northern Ireland and is required by law to submit its annual report and accounts to the Commission each year.

The accounts for the year ending 31st August 2024 have been prepared on a receipts and payments basis and independently examined, in line with the requirements of The Charities Regulations (Northern Ireland) 2015.

Purpose and Objective

The CHS PTFA is a group of dedicated parents, teachers and friends who work alongside the school to provide additional resources to support staff and pupils by developing effective relationships within the school engaging in activities and providing facilities or equipment which supports the school and advances the education of pupils.

Activities for School Year 2023/24

The majority of the Schools Support Fund was collected in September/October 2023 and generated a total income of £11,180.

The Santa Dash was organised by the PTFA in December 2023. This raised a grand total of £1,252.09 less expenses of £251.46.

Cookstown High School PTFA

Income and Expenditure Account for period ended 31st August 2024


INCOME			EXPENDITURE		
Date	Description	Amount	Date	Description	Amount
01/09/2023	Opening Balance	£36,947.54	06/12/2023	CHS Donation	£10,000
20/10/2023	Support Fund	£9,965	20/12/2023	P Moore – Santa Dash	£251.46
09/11/2023	Support Fund	£305	31/07/2023	Total Fees	£185.71
27/11/2023	Gift Aid	£1,526.56	31/07/2023	Closing Balance	£42,111.52
30/11/2023	Support fund	£280			
11/01/2024	Santa Dash	£519.59			
23/01/2024	Santa Dash	£732.50			
25/01/2024	Support fund	£570			
06/03/2024	Support fund	£60			
04/04/2024	Gift Aid	£1,642.50			
		<u>£52,548.69</u>			<u>£52,548.69</u>

CHS PTFA has no assets or liabilities for this financial year.

This financial report has been authorised for issue by the Trustees on 17/2/25 and signed on its behalf by:



Claire Allen
Chair



R Brown
Treasurer

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Annual return

Cookstown High School PTFA

Independent examiners report to the charity trustees of Cookstown High School PTFA

I report on the accounts of the charity for the year ended 31st August 2024.

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) 2018.

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.

Based on the 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 a 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 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 drawings to your attention.



Anna Livingstone

13th February 2025

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Accounts

Cookstown High School PTFA

Income and Expenditure Account for period ended 31st August 2023

INCOME			EXPENDITURE		
Date	Description	Amount	Date	Description	Amount
01/09/2022	Opening Balance	£24,058.19	22/11/2022	KBO Hire - Santa dash costumes	£389.73
10/11/2022	Support Fund	£8,605.00	28/11/2022	KBO Hire - Snow machine	£74.98
21/12/2022	Santa dash	£1,980.00	13/02/2023	Parentkind - Insurance renewal	£140.00
02/03/2023	Support fund	£1,475.00	03/03/2023	Statement reprints	£15.00
25/04/2023	Ulster Scots grant	£750.00	31/08/2023	Fees	£95.94
23/05/2023	Support fund	£455.00	31/08/2023	Closing Balance	£36,947.54
02/06/2023	Support fund	£340.00			
		<u>£37,663.19</u>			<u>£37,663.19</u>

CHS PTFA has no assets or liabilities for this financial year.

This financial report has been authorised for issue by the Trustees on 26 January 2024 and signed on its behalf by:



Claire Allen
Chair



R Brown
Treasurer

Bank Statement Reconciliations

Statement	Date	Description	Income	Expenditure	Balance
84	30/09/2022 30/09/2022	Fees		5.00	24,053.19
85	31/10/2022 31/10/2022	Fees		5.00	24,048.19
86	10/11/2022 30/11/2022 30/11/2022 31/11/2022	Lodgement 159721 Fees Cheque 200084	8,605.00	5.00 389.73	32,258.46
87	08/12/2022 21/12/2022 30/12/2022 30/12/2022	Cheque 200085 Lodgement 159722 Fees	1,980.00	74.98 30.68	34,132.80
88	30/12/2022 31/01/2023	Fees		9.78	34,123.02
89	13/02/2023 28/02/2023 28/02/2023	Parentkind Fees		140.00 5.00	33,978.02
90	02/03/2023 02/03/2023 31/03/2023 31/03/2023	Statement reprints Lodgement 159723 Fees	1,475.00	15.00 5.05	35,432.97
91	25/04/2023 28/04/2023 28/04/2023	Ulster Scots agency Fees	750.00	8.42	36,174.55
92	23/05/2023 28/04/2023 31/05/2023	Lodgement 159724 Fees	455.00	5.05	36,624.50
93	02/06/2023 30/06/2023 30/06/2023	Lodgement 159725 Fees	340.00	6.05	36,958.45
94	31/07/2023	Fees		5.91	36,952.54
95	31/08/2023 31/08/2023	Fees		5.00	36,947.54

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Annual report

Cookstown High School PTFA

Annual Report for the year ending
31st August 2023

CHS PTFA is registered with the
Charity Commission for Northern Ireland

Registered Charity No: 102546

Cookstown High School PTFA

Trustees:

Mrs Claire Allen
Mrs Nicola Cheevers
Mrs Robyn McMurray

Committee:

School Staff:

Mrs Claire Allen (Chair)
Mr Richard Brown (Treasurer)
Mrs Nicola Cheevers
Mrs Robyn McMurray

Parents:

Mrs Denise Kelso
Mrs Pam Moore
Mrs Karen Anderson
Mrs Julie Currie

Address:

Cookstown High School
Molesworth Street
Cookstown
BT80 8PQ

Contact Details:

www.cookstownhighschool.org
info@chs.cookstown.ni.sch.uk

Report of the Trustees of CHS PTFA

The trustees present their annual report and financial statement for the year ending 30th August 2023.

Organisational Structure

Cookstown High School Parents, Friends and Teachers Association (CHS PTFA) is a charity which is administered by a committee of trustees elected at our Annual General meeting and is governed by its constitution.

PTFA members are made up from parent and teacher representatives who meet regularly during term time to discuss matters relating to our core objectives.

The CHS PTFA is registered with the Charities commission for Northern Ireland and is required by law to submit its annual report and accounts to the Commission each year.

The accounts for the year ending 30th August 2023 have been prepared on a receipts and payments basis and independently examined, in line with the requirements of The Charities Regulations (Northern Ireland) 2015.

Purpose and Objective

The CHS PTFA is a group of dedicated parents, teachers and friends who work alongside the school to provide additional resources to support staff and pupils by developing effective relationships within the school engaging in activities and providing facilities or equipment which supports the school and advances the education of pupils.

Activities for School Year 2022/23

2022/23 was a quiet year for the PTFA due to a restructuring of the Association which will enable more events to be organised next year.

The majority of the Schools Support Fund was collected in September/October 2022 and generated a total income of £10,875.

The Santa Dash was organised by the PTFA in December 2022. This raised a grand total of £1,980 less expenses of £464.71.

Cookstown High School PTFA

Northern Ireland - Charity number 102546

Annual return

Cookstown High School Parents Teacher Friends Association

Independent Examiners Report

I have examined the accounts for the year ending 31st August 2023 and to the best of my knowledge and belief they are in agreement with the report supplied by the PTFA.

Name:

ANNA LIVINGSTONE

Signature:

A Livingstone

Date:

29 January 2024