

# Cookstown High School PTFA

Annual Report for the year ending  
31<sup>st</sup> 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](http://www.cookstownhighschool.org)  
[info@chs.cookstown.ni.sch.uk](mailto: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 30<sup>th</sup> 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 31<sup>st</sup> 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			
		<b>£52,548.69</b>			<b>£52,548.69</b>

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