

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland · Charity number 102598

Details

Status Overdue

Registered 2015-04-13

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

Contact

Address St. Patrick's Primary School Legama
167 Ballynoe Road
Downpatrick
BT30 8ar
BT30 8AR

Phone 02844613981

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2023-10-31	£2,830	£2,753	£0	0

Trustees

Name	Role	Appointed
Mrs Donna O'neill		
Mrs Emma Looby		
Mrs Sarah Mcdowell		

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Accounts

St. Patrick's Legamaddy P.S. H.S.A

Treasurer Accounts: 1st Nov 2022 - 31st Oct 2023

Date	Cleared	Description	Ref	Chq	Debit	Credit	Balance
01/11/2022							£ 2,142.01
30/11/2022		Bank fees	Bank		-£ 2.55		£ 2,139.46
15/12/2022	09/02/2023	Chq to E.Looby: Treat Bags for Panto	Panto	200343	-£ 132.38		£ 2,007.08
15/12/2022	16/01/2023	Chq to DAC: Panto	Panto	200344	-£ 620.00		£ 1,387.08
15/12/2022	07/02/2023	Chq to Kilmore Bus: Panto	Panto	200345	-£ 200.00		£ 1,187.08
15/12/2022	27/01/2023	Chq to D.Oneill: Xmas tuck	Xmas Play	200346	-£ 102.45		£ 1,084.63
15/12/2022	09/02/2023	Chq to E.Looby: new flasks & cups	Xmas Play	200347	-£ 102.11		£ 982.52
17/12/2022		Lodgement: Xmas Tuck	Tuck			£ 59.00	£ 1,041.52
30/12/2022		Bank fees	Bank		-£ 2.50		£ 1,039.02
30/12/2022		Interest	Bank			£ 0.54	£ 1,039.56
03/01/2023		HSA Parentkind Fees	HSA		-£ 140.00		£ 899.56
26/01/2023		Lodgement: Xmas Raffle	Raffle			£ 465.00	£ 1,364.56
31/01/2023		Bank fees	Bank		-£ 2.55		£ 1,362.01
28/02/2023		Bank fees	Bank		-£ 3.42		£ 1,358.59
02/03/2023	07/03/2023	Chq to School: New Books	School	200348	-£ 1,000.00		£ 358.59
03/03/2023		Lodgement: Class Fundraising	Class Fund			£ 153.00	£ 511.59
31/03/2023		Bank fees	Bank		-£ 3.73		£ 507.86
31/03/2023		Interest	Bank			£ 0.33	£ 508.19
28/04/2023		Bank fees	Bank		-£ 2.96		£ 505.23
09/05/2023	15/05/2023	Chq to School: football tops	School	200350	-£ 270.00		£ 235.23
31/05/2023		Bank fees	Bank		-£ 2.50		£ 232.73
02/06/2023		Lodgement: sports day tuck	Tuck			£ 165.00	£ 397.73
30/06/2023		Bank fees	Bank		-£ 2.91		£ 394.82
30/06/2023		Interest	Bank			£ 0.10	£ 394.92
20/06/2023	03/07/2023	Chq for expenses for Matilda tuck	Tuck	200351	-£ 152.64		£ 242.28
31/07/2023		Bank fees	Bank		-£ 2.83		£ 239.45
23/08/2023		Lodgement for Matilda tuck	Tuck			£ 417.41	£ 656.86
31/08/2023		Bank fees	Bank		-£ 2.91		£ 653.95
29/09/2023		Bank fees	Bank		-£ 2.55		£ 651.40
29/09/2023		Interest	Bank			£ 0.11	£ 651.51
25/10/2023		Lodgement: Smarties Tubes	Smarties			£ 677.20	£ 1,328.71
26/10/2023		Lodgement: Halloween Trail	Halloween			£ 892.00	£ 2,220.71
31/10/2023		Bank fees	Bank		-£ 2.50		£ 2,218.21
							£ 2,218.21
					-£ 2,753.49	£ 2,829.69	£ 2,218.21

01/11/2022		Opening Cash Float					£ 17.21
31/10/2023		Closing Cash Float					£ 20.00

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Accounts

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Annual report

ST PATRICK'S PS LEGAMADDY HOME SCHOOL ASSOCIATION (HSA)

167 BALLYNOE ROAD, DOWNPATRICK BT30 8AR

REGISTERED CHARITY NUMBER NIC102598

ANNUAL GENERAL MEETING

6th NOVEMBER 2019 7PM SCHOOL HALL

TRUSTEES' ANNUAL REPORT - 01 NOVEMBER 2018 31 OCTOBER 2019

1. **Purposes.** The purposes of the HSA are set out in its constitution dated 4th December 2014. The purposes are to advance the education of the pupils at St Patrick's Primary School, Legamaddy (**School**) in particular by: (i) developing effective relationships between the staff, parents and others associated with the School and (ii) engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.
2. **Governance.** The HSA is governed by the following trustees:
 - a. Chair – Maureen Kelly
 - b. Deputy Chair – Veronica Bailie
 - c. Treasurer – Emma Looby
 - d. Secretary – Lisa Nay
 - e. School principal – Sarah McDowell
3. **Main achievements.** This year the HSA raised **£4,581.02**. Highlights of the past HSA year in descending order of funds raised:
 - a. The bingo evening at the school drew packed house. It was a thoroughly enjoyable evening and the biggest fundraiser of the year at £715.
 - b. The Asda bag pack which depends heavily on parental support raised £636.
 - c. The Christmas raffle, always a solid source of funds, raised £601.
 - d. The bonus ball is now established as a rolling event and raised £530.
 - e. Smartie tube – each child is provided with a tube of Smarties and asked to return it full of 20p coins. This event requires minimal effort from the Committee and this year returned an excellent £484.
 - f. The HSA tuck shop at various school events raised £449.
 - g. P6 organised a cake sale in support of the HSA of their own initiative and raised £394.
 - h. We had a Sport's Day BBQ for the second year in a row that raised £367.
 - i. As usual, Christmas cards were designed by the children and printed by a third party company for sale to friends and family. The card company paid a share of the proceeds to the HSA amounting to £251.
 - j. Under the Cash for Clobber scheme old clothes and bedding are collected and sold to a company which specialises in recycling these items. In addition to raising £152 this activity supports the School's objective to be environmentally friendly.

4. **Public benefit.** We set out here how the HSA has benefited pupils at the School in the past year. The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance. In the year the HSA spent **£2,171.71** on the following:
 - a. transport for the whole school for a trip to the cinema to watch a Christmas film in Downpatrick. This is a highlight of the Christmas season for the children and is the only trip in the year undertaken by the entire school;
 - b. sports equipment; and
 - c. Grow in Love books.
5. **Financial position.** At the end of the year the HSA bank balance was in credit in the sum of **£4,440.18**. This is in keeping with the HSA's usual reserve.
6. **Objectives for 18/19.** At the start of the year the HSA set out to:
 - a. encourage more families to get actively involved in the HSA. This was fulfilled by the HSA raising awareness of the HSA with parents of P1, participation at Bingo and support for the Asda bag pack; and
 - b. increase the fundraising which occurs outside the immediate circle of pupils' families. This was fulfilled with the Asda bag pack.
7. **Objectives for the coming year.** The committee plans to:
 - a. widen the children's horizons by funding trip for the whole school to a theatre production in Belfast instead of a trip to the local cinema; and
 - b. more actively promote effective relationships between the staff, parents and others associated with the School.
8. **Thanks.** Thanks to the HSA committee and those who have supported the committee of the HSA: parents, wider families and friends and teachers. Also members of the wider community such as Asda for providing the bag pack, and those who contributed prizes for the bingo and the Christmas raffle.

Signed Maureen Kelly

Maureen Kelly, Chairperson

Date 7/11/19

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Annual return

**Independent Auditor's / Examiners Report to the Trustees of St. Patrick's
Primary School Legamaddy Home School Association**

Opinion on the Financial Statements

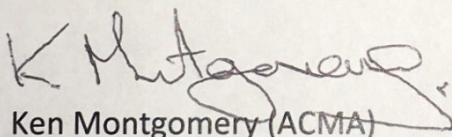
In my opinion the Financial Statements:

- give a true and fair view of the state of St Patrick's Primary School Legamaddy Home School Association financial affairs as at the 31st October 2019 and of the School's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with the Charities Act (Northern Ireland) 2008, the Charity (Accounts and Reports) Regulations (Northern Ireland) 2008.

Matters on which I am required to report by exception

I have nothing to report in respect of the following matters where the Trustee's requires us to report to you if, in my opinion

- the information given in the Annual Report is inconsistent in any material respect with the financial statements: or
- sufficient accounting records have not been kept: or
- the financial statements are not in agreement with the accounting records and returns: or
- I have not received all the information and explanations I require for the review.


Ken Montgomery (ACMA)

64 Kinedale Park
Ballynahinch
Co Down
BT24 8YS
9th March 2020

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Accounts

St. Patrick's Legamaddy P.S. H.S.A

Treasurer Accounts: 1st Nov 2017 - 31st Oct 2018

Date	Cleared	Description	Ref	Chq	Debit	Credit	Balance
01/11/2017							£ 2,636.42
26/10/2017	07/12/2017	Chq to Legamaddy PS for sports equipment	School	200262	-£ 310.78		£ 2,325.64
09/11/2017	22/11/2017	Chq to Fundraising Ltd for Xmas cards etc	Cards	200263	-£ 582.11		£ 1,743.53
14/11/2017	24/11/2017	Chq to Maureen Kelly for tea pump	PTA	200266	-£ 27.99		£ 1,715.54
21/11/2017	19/12/2017	Chq to Emma Looby for raffle tickets	Raffle	200264	-£ 30.00		£ 1,685.54
21/11/2017	19/12/2017	Chq to Emma Looby for Pillo Hotel raffle prize	Raffle	200265	-£ 224.00		£ 1,461.54
21/11/2017	29/11/2017	Chq to Fundraising Ltd for Xmas cards etc	Cards	200267	-£ 14.80		£ 1,446.74
30/11/2017		Bank fees	Bank		-£ 4.82		£ 1,441.92
14/12/2017	29/12/2017	Chq to Lisa Nay for tuck supplies	Tuck	200268	-£ 67.63		£ 1,374.29
14/12/2017	21/12/2017	Chq to Legamaddy PS for school cinema trip	School	200269	-£ 800.00		£ 574.29
15/12/2017		Lodgement of parents late fee for Xmas cards	Cards			£ 5.00	£ 579.29
15/12/2017		Lodgement of tuck money - Xmas plays	Tuck			£ 217.80	£ 797.09
19/12/2017	15/01/2018	Chq to Emma Looby for tuck supplies	Tuck	200270	-£ 30.00		£ 767.09
21/12/2017		Lodgement of tuck money - Xmas disco	Tuck			£ 145.00	£ 912.09
21/12/2017		Lodgement of Xmas raffle money	Raffle			£ 870.00	£ 1,782.09
29/12/2017		Bank fees	Bank		-£ 2.73		£ 1,779.36
29/12/2017		Interest	Bank			£ 0.55	£ 1,779.91
02/01/2018		PTA Membership	PTA		-£ 105.00		£ 1,674.91
31/01/2018		Bank fees	Bank		-£ 6.03		£ 1,668.88
19/02/2018		Copper challenge	Copper			£ 123.00	£ 1,791.88
19/02/2018		Copper challenge	Copper			£ 17.66	£ 1,809.54
28/02/2018		Bank fees	Bank		-£ 1.96		£ 1,807.58
28/02/2018		Chq to Ciara Van Vogt for smarties	Smarties	200271	-£ 57.57		£ 1,750.01
06/03/2018		Smarties 20p collection	Smarties			£ 530.00	£ 2,280.01
12/03/2018		Smarties 20p collection	Smarties			£ 14.00	£ 2,294.01
29/03/2018		Bank fees	Bank		-£ 1.79		£ 2,292.22
30/03/2018		Interest	Bank			£ 0.46	£ 2,292.68
30/04/2018		Bank fees	Bank		-£ 3.00		£ 2,289.68
20/05/2018	19/06/2018	Chq to Veronica Bailie for clobber bags	Clobber	200272	-£ 6.60		£ 2,283.08
20/05/2018		Chq to Legamaddy PS for outdoor equip	School	200273	-£ 1,081.43		£ 1,201.65
25/05/2018		Asda bag pack	Asda			£ 828.00	£ 2,029.65
25/05/2018		Smarties 20p collection	Smarties			£ 5.20	£ 2,034.85
25/05/2018		Cash for clobber	Clobber			£ 284.00	£ 2,318.85
31/05/2018		Bank fees	Bank		-£ 1.50		£ 2,317.35
18/06/2018		Sports day: hot dogs	Sports			£ 440.00	£ 2,757.35
18/06/2018		Sports day: tuck	Tuck			£ 285.15	£ 3,042.50
20/06/2018	28/06/2018	Chq to Maureen Kelly for hotdog rolls & bbq	Sports	200275	-£ 83.40		£ 2,959.10
20/06/2018	28/06/2018	Chq to Emma Looby for tuck supplies	Tuck	200276	-£ 171.02		£ 2,788.08
29/06/2018		Bank fees	Bank		-£ 3.44		£ 2,784.64
29/06/2018		End of School Disco: tuck	Tuck			£ 111.45	£ 2,896.09
29/06/2018		Interest	Bank			£ 0.71	£ 2,896.80
31/07/2018		Bank fees	Bank		-£ 4.40		£ 2,892.40
31/08/2018		Bank fees	Bank		-£ 1.91		£ 2,890.49
28/09/2018		Bank fees	Bank		-£ 1.50		£ 2,888.99
28/09/2018		Interest	Bank			£ 0.74	£ 2,889.73
16/10/2018	17/10/2018	Chq to Legamaddy PS for KS2 novel packs	School	200278	-£ 162.84		£ 2,726.89
20/10/2018	31/10/2018	Chq to Legamaddy PS for Grow in Love Books	School	200279	-£ 971.93		£ 1,754.96
25/10/2018		Halloween disco: tuck	Tuck			£ 141.48	£ 1,896.44
30/10/2018		Lodgement of xmas card sales	Cards			£ 787.00	£ 2,683.44
31/10/2018		Bank fees	Bank		-£ 1.50		£ 2,681.94
					-£ 4,761.68	£ 4,807.20	£ 2,681.94
01/11/2017		Opening Cash Float					£ 11.61
31/10/2018		Closing Cash Float					£ 26.51

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Annual report

ST PATRICK'S PS LEGAMADDY HOME SCHOOL ASSOCIATION (HSA)
167 BALLYNOE ROAD, DOWNPATRICK BT30 8AR
REGISTERED CHARITY NUMBER NIC102598

ANNUAL GENERAL MEETING

3 OCTOBER 2018 7PM SCHOOL HALL

TRUSTEES' ANNUAL REPORT – NOVEMBER 2017-OCTOBER 2018

1. **Purposes.** The purposes of the HSA are set out in its constitution dated 4th December 2014. The purposes are to advance the education of the pupils at St Patrick's Primary School, Legamaddy (**School**) in particular by: (i) developing effective relationships between the staff, parents and others associated with the School and (ii) engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

2. **Governance.** The HSA is governed by the following trustees:
 - a. Chair – Maureen Kelly
 - b. Deputy Chair – Veronica Bailie
 - c. Treasurer – Emma Looby
 - d. Secretary – Lisa Nay
 - e. School principal – Sarah McDowell

3. **Main achievements.** This year the HSA raised £3,579.56. Highlights of the past HSA fundraising year:
 - a. Asda bag pack – this met the HAS objective to seek more funding outside the immediate circle of School friends and family.
 - b. Tuck shops at School
 - c. Sport's Day BBQ with all meat generously supplied by Finnebrogue Artisan
 - d. Christmas Raffle with all prizes apart from first prize donated
 - e. Copper Collection Challenge
 - f. Christmas cards
 - g. Smartie tube fund raiser
 - h. Cash for Clobber

4. **Public benefit.** We set out here how the HSA has benefited pupils at the School in the past year. The trustees have had regard to the Charity Commission's public benefit requirement statutory guidance. In the year the HSA spent £3,326.98 in total on the following:
 - a. Transport for trip to cinema
 - b. School play equipment
 - c. "Grow in Love" books

d. KS2 novels

5. **Financial position.** At the end of the year the HSA bank balance was in credit in the sum of £2,681.94. This is in keeping with the HSA's usual reserve.
6. **Thanks.** Thanks to those who have supported the committee: parents and wider families and friends; teachers.
7. **Objectives for the coming year.** The committee plans to try and appoint an officer to seek external funds to support the HSA.

Signed Maureen Kelly

Maureen Kelly, Chairperson

Date 21/02/19

ST Patrick's P.S Legamaddy Home School Association

Northern Ireland - Charity number 102598

Annual return

**Independent Auditor's / Examiners Report to the Trustees of St. Patrick's
Legamaddy Primary School Home School Association**

Opinion on the Financial Statements

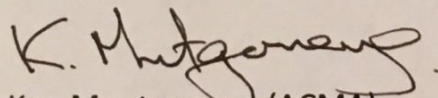
In my opinion the Financial Statements:

- give a true and fair view of the state of financial affairs as at the 31st October 2018 and of the Parish's incoming resources and application of resources for the year then ended;
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Matters on which I am required to report by exception

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- the financial statements are not in agreement with the accounting records and returns: or
- I have not received all the information and explanations I require for the review.



Ken Montgomery (ACMA)

64 Kinedale Park

Ballynahinch

Co Down

BT24 8YS

4th December 2018