

Moneymore Primary School PTA

Northern Ireland · Charity number 102602

Details

Status	Received
Registered	2015-04-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Moneymore Primary School Northland Drive Moneymore Magherafelt County Londonderry Bt45 7qt BT45 7QT
Phone	02886748362
Email	info@moneymore.moneymore.ni.sch.uk
Website	www.moneymoreprimary.co.uk

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),General public,Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,965	£857	£0	0
2024-08-31	£2,911	£5,483	£0	0

Trustees

Name	Role	Appointed
Ashley Cunningham		
Rhonda Hutchinson		

Accounts

MONEYMORE PS PARENT TEACHER ASSOCIATION



**Northland Drive
Moneymore Magherafelt
Co Londonderry BT45 7QT**

Tel: 028 8674 7775

E-Mail: info@moneymore.moneymore.ni.sch.uk

Principal: Mrs A Cunningham B.Ed.(Hons.) M.Ed. PQH

AIB BUSINESS ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE

01 SEPTEMBER 2023 – 31 AUGUST 2024

01 September 2023 Opening Balance

£5598.21

Income for the Period 01 September 2023 – 31 August 2024:

Dingbats Quiz Sheet	..	..	..	..	530.00
Santa Dash	..	..	..	..	840.00
Smartie Tubes	..	..	..	..	1,486.61
Easyfundraising	..	..	..	..	54.92
TOTAL INCOME					£2911.53

Expenditure for the Period 01 September 2023 – 31 August 2024:

Play Equipment	..	..	..	..	2900.00
Bank Fees	..	..	..	..	60.59
Buses for Pantomime	..	..	..	..	1000.00
ParentKind	..	..	..	..	153.00
P7 Leaver Hoodies	..	..	..	..	620.00
NI Air Ambulance	..	..	..	..	750.00
TOTAL EXPENDITURE					£5483.59

31 August 2024 – Closing Balance

£3026.15

Accounts

MONEYMORE PS PARENT TEACHER ASSOCIATION



**Northland Drive
Moneymore Magherafelt
Co Londonderry BT45 7QT**

Tel: 028 8674 7775

E-Mail: info@moneymore.moneymore.ni.sch.uk

Principal: Mrs A Cunningham B.Ed.(Hons.) M.Ed. PQH

AIB BUSINESS ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE

01 SEPTEMBER 2022 – 31 AUGUST 2023

01 September 2022 Opening Balance

£4972.39

Income for the Period 01 September 2022 – 31 August 2023:

Amazon Smile	..	..	..	..	..	40.11
Easyfundraising	..	..	..	..	..	23.35
HMRC Charities	..	..	..	..	..	731.07
TOTAL INCOME						£806.34

Expenditure for the Period 01 September 2022 – 31 August 2023:

Bank Fees	..	..	..	..	..	40.52
Parentkind	..	..	..	..	..	140.00
TOTAL EXPENDITURE						£180.52

31 August 2023 – Closing Balance

£5598.21

Moneymore Primary School PTA

Northern Ireland - Charity number 102602

Annual report

Moneymore PS PTA



2022-23 Report

Chair's Report:

Following on from the impact of Covid to the work of the PTA there was an overall agreement that 2022-23 would be a year of general support for the work of the school without any significant fundraising events to allow parents and families to continue to recover from the impact and disruption of the previous two years.

The PTA provided catering at the school Harvest Service in October, at the Christmas Carol Service and the Spring Tea. PTA also provided catering for the P7 Leavers' assembly in June.

An open meeting for all parents was held in May 2023. There was a pleasing turnout of parents who had a lot of fresh ideas. From those assembled there was a full agreement that from September 2023 the PTA would resume fundraising activities as well as continuing to support other school events.

It was also decided that the PTA Facebook page would be revived and kept updated in terms of all things PTA.

Treasure's Report:

The opening balance in September 2022 was £ 4972.39 and the closing balance was £5598.21. Contributions to the PTA came in via Amazon Smile and Easyfundraising as well as a contribution from Gift Aid of £731.07. Expenditure went on bank fees and the annual payment to Parentkind.

Going forward the school have asked for a contribution of funds to go towards new outdoor play equipment for the nursery and there was overall agreement that this new project could be partially supported from PTA funds.

Closing remarks:

Sincere thanks to all who got involved in the work of the PTA throughout 2022-23.

Report prepared by: Rhonda Hutchinson

Money more Primary School PTA

Northern Ireland - Charity number 102602

Annual return

Statement of Receipts and Payments - Year Ended 31st August 2023

	Total 2023 £
Receipts	
Amazon Smile	40.11
Easyfundraising	35.16
HMRC Charities	731.07
	806.34
Payments	
Bank Fees	40.52
Parentkind	140.00
Asset Purchase	0.00
Total Payments	180.52
Net receipts/(payments)	625.82
Reconciliation 31.08.23	
Cash at bank & in hand 01.09.22	4,972.39
Surplus/(deficit) this year end	625.82
Cash at bank & in hand 31.08.22	5,598.21

Statement of Assets and Liabilities - Year Ended 31st August 2023

	Total 2023	Total 2022
	£	£
Funds Reconciliation		
Cash at bank & in hand 01.09.22	4,972.39	3,482.85
Surplus/(deficit) this year end	625.82	1,489.54
Cash at bank & in hand 31.08.22	5,598.21	4,972.39

Bank & Cash Balances

AIB Business Account	5,598.21	4,972.39
Other Assets	0.00	0.00
Liabilities	0.00	0.00

Notes to Accounts

During the financial period 22/23 the PTA was being re-established post pandemic resulting in reduced financial activity.

Approved by the PTA on 1st September 2024 and signed on their behalf by:



Ashley Cunningham
Chair / Principal



Jo Turkington
Accountant
(Independent verification)

Accounts

Money more Primary School PTA

Finance Summary 2017/2018

	Income	Expenditure	Net
	£	£	£
Opening Bank Balance - 1 Sept 2017			7013.27

Fundraising activities

Easyfundraising	428.93	-	428.93
Amazon Smile	5.00	-	5.00
Elfridges	343.87	-6.40	337.47
Jill's cakes	352.00	-88.50	263.50
Summer 18 fun night	2927.19	-1270.36	1656.83
school sales - leftover lollies etc	28.72	-	28.72
Sponsored walk	3627	-55.39	3571.61
Small toys and sweet stocks for sale at Fun night & Xmas 2018 (Peeks & confectioners- lucky dip, stalls etc)	-	-373.02	-373.02
			5919.04

Items purchased for school

Leavers hoodies Summer 18	-423.75
Rugs for KS1 classrooms	-802.81
Harvest/open evening/ sports day	-23.85
PA system	-1073.51
Trolleys and reading books	-957.99
Hope Educations, books, play equipment, Panto coaches.	-3697.92
Xmas 17 parties	-89.43
PTA conference	-50.00
	-7119.26

Sundries

Annual membership	-105.00
Subs NCPTA Jan 16	
Postage & stationery	-2.40
Bank Fees	-86.05
	-193.45

<u>Total Income</u>	5919.04
----------------------------	----------------

<u>Total expenditure</u>	-7312.71
---------------------------------	-----------------

Float loose change	24.32
--------------------	-------

<u>Total account at 30 August 2018</u>	<u>5643.92</u>
---	-----------------------

Creditors from FY 16/17 paid in Sep 17.

Fun night 2017 expenses (burgers etc)	-212.70
Leavers hoodies Summer 17	-390.00
Bounceabouts summer 17	-500.00
	<u>-1102.70</u>

<u>Bank balance at 1 August 2018</u>	<u>6437.69</u>
---	-----------------------

Uncleared cheques to school Sep 18	-1920.79
------------------------------------	----------

Diana fun night	-30
-----------------	-----

<u>Available balance</u>	<u>4486.9</u>
---------------------------------	----------------------

Moneymore Primary School PTA

Northern Ireland - Charity number 102602

Annual report

Chair's Report 2018

It gives me great pleasure to present my final Chair's Report!

At the AGM last September we welcomed three new members onto Committee, and I thank them, along with our existing members for all their hard work organising and running events.

As usual, our first contribution was at the annual Harvest Service in October when we served tea, coffee, scones, tea loaves, shortbread and flapjacks! This was well received by all who attended!

In November, Claire and I attended the PTA Conference in the Titanic Centre in Belfast. This was a very informative day. It was good to hear how other PTAs work and we enjoyed talks on a wide range of topics.

We were thrilled when one of our parents, Jill Morton, from Jill's Cakes NI agreed to do a cake demonstration and workshop evening in December. We had a great evening of fun and who knew that some of our parents were so creative. We had some great raffle prizes donated by local businesses.

As usual we served tea, coffee and biscuits on a busy Open Night and the tea, coffee, scones, shortbread and mince pies were well received by the Senior Citizens at the Christmas performances. We were delighted by the response to our pop up shop 'Elfridges' which opened its doors for two days only, in December. We thank our parents for their generous donations of 'unwanted' gifts and the pupils just loved shopping for beautiful gifts for their parents.

The final event of the autumn term (and the highlight for the pupils) was the Christmas party night.

The pupils had a great night of fun and games, hotdogs and buns and we were delighted that as Santa was unable to attend that evening, he sent along two of his best apprentices. We thank them for their willingness to help out!

Early 2018 we were granted charity status by HMRC which means we are now able to collect gift aid on our donations.

In March, the PTA ran the annual Book Fair and once again, we served morning coffee at the Spring Concert before Easter.

Our main fundraiser last year was our Sponsored Walk which took place at the end of May. This was very generously supported and we raised an amazing £3627.

In June we provided tea/coffee & biscuits at a very soggy Sports' Day and tea/coffee and traybake were served at the P1 parents' information evening.

And our final event of the year and probably the highlight was Fun Night! We usually spend the week before fun night looking at every weather app wishing the rain away - this year we were checking just how hot it was going to be! It was a fantastic evening, very well supported by our parents, new parents, past pupils & friends.

Finally, a few thank yous....

To the staff (teachers & classroom assistants) who faithfully attend and support every event, thank you. Without them we wouldn't be able to run some of our events.

Thank you to the parents of Moneymore PS - our members, to those who helped in any way during the past year and supported our events.

Once again 2017/2018 was a very successful year and I hope 2018/2019 will be just as successful, if not more so. I would like to take this opportunity to thank everyone (on and off committee) who has supported me in my role as chair.

Elaine Cameron
Chairperson

Money more Primary School PTA

Northern Ireland - Charity number 102602

Annual return

Independent examiner's report to the charity trustees of Moneymore Primary School Parents and Teachers Association

I report on the accounts of the Charity for the year ended 30th June 2018, which are set out on the attached pages.

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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
3. 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 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.


J Turkington

25-09-18