

St Mary's Primary School Dechomet PSG

Northern Ireland · Charity number 102604

Details

Known as	St Mary's Primary School Dechomet Parent Support Group
Status	Received
Registered	2017-02-03
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	6 Closkelt Road Ballyward Castlewellan County Down BT31 9qe BT31 9QE
Phone	02840650426
Email	psgstmarysdechomet@gmail.com

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£2,240	£1,588	£0	0

Trustees

Name	Role	Appointed
Mrs Aisling Connolly		
Mrs Helen Cosgrove		
Mrs Linda Mitchell		
Mrs Oonagh McNally		
Mrs Patricia Deegan		
Mrs Ruth O'duinnin		
Mrs Shauna Goodall		
Ms Charlene Casement		

Accounts

Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	1,240	-	-	1,240	3,791
Grant income	1,000	-	-	1,000	-
Petty cash income	-	-	-	-	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,240	-	-	2,240	3,795
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,240	-	-	2,240	3,795
A3 Payments					
Donations	1,473	-	-	1,473	2,160
Other expenses	115	-	-	115	199
Payments from petty cash	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,588	-	-	1,588	2,359
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,588	-	-	1,588	2,359
Net of receipts/(payments)	652	-	-	652	1,436
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,038	-	-	3,038	1,602
Cash funds this year end	3,690	-	-	3,690	3,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	3,648	-	-	3,648	2,996
	Petty Cash	42	-	-	42	42
	Paypal account	-	-	-	-	-
	Total cash funds	3,690	-	-	3,690	3,038
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name

Nigel R. Hampton

Date of approval

30/9/25

Accounts

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	3,791	-	-	3,791	203
Petty cash income	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,795	-	-	3,795	203
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,795	-	-	3,795	203
A3 Payments					
Donations	2,160	-	-	2,160	-
Other expenses	199	-	-	199	100
Payments from petty cash	-	-	-	-	19
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,359	-	-	2,359	119
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,359	-	-	2,359	119
Net of receipts/(payments)	1,436	-	-	1,436	84
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,602	-	-	1,602	1,518
Cash funds this year end	3,038	-	-	3,038	1,602

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	2,996	-	-	2,996	1,564
	Petty Cash	42	-	-	42	38
	Paypal account	-	-	-	-	-
	Total cash funds	3,038	-	-	3,038	1,602
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

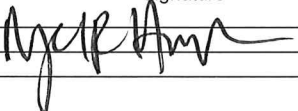
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

NIGEL R. HAMPTON

Date of approval

10/9/24

Annual report

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

Annual Report & Statement of Accounts

1st July 2023 until 30th June 2024

Prepared by:

Nigel Hampton- Trustee

Overview

In this, our seventh Annual Trustees' reporting period, the group had fresh impetus and enthusiasm with many new parents joining the group who helped organise 7 fundraising activities/ events throughout the year.

The Parent Support Group would like to extend our heartfelt thanks to the parents and local businesses for their incredible generosity and support. Your contributions, whether through time, resources, or donations, have made a significant impact on our efforts to enrich the school community and enhance the experiences of our children. We truly appreciate your commitment and partnership, and we look forward to continuing this meaningful work together.

The group's objective is to organise a range of events that would bring parents, children and members of the local community together to have fun, foster relationships and raise much-needed funds for play and ICT equipment for the school.

The events organised had something for everyone, providing social platforms to promote the school, the school family and importantly helping to raise awareness of the work of the PSG in striving to enhance the quality of school life by providing state-of-the-art equipment and teaching aids.

Fundraising activities & Events

- Milkshakes sold at Sport's Day raised £162.75
- Fireside quiz sheets completed by family and friends raised £185.00
- A Christmas jumper swap raised £172.00
- A Movie night raise £386.00
- The Christmas raffle raised £1,870.86
- A Bingo night raised £950.96
- Christmas Card sales £4.00
- Textiles donations to the textile bank raised £64.00

Summary

As is shown in our annual accounts, our opening balance for the year was £1,602.69. Funds raised this year amounted to £3,795.57. Expenditure through donations and costs associated with organising the events came to £2,376.90, leaving a closing balance of £3,039.26.

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

What were the funds used for?

Expenses for our subscription to PTA UK amounted to £109.00, £90.00 was spend on refreshments for the Movie Night and £2,160.00 was donated to the school to spend on iPads.

List of Trustees (during the period)

Mrs Margrete Doyle (Chairperson)

Mr Nigel Hampton (Treasurer)

Ms Charlene Casement (Secretary)

Mrs Shauna Goodall

Mrs Helen Cosgrove

Mrs Linda Mitchell

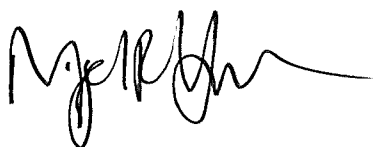
Mrs Patricia Deegan

Mrs Corinna Owens

Mrs Ursula Collins-Rooney

Mrs Oonagh McNally

In planning our activities for the year these trustees have given careful consideration to the objectives set and the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

A handwritten signature in black ink, appearing to read 'Nigel Hampton', with a long horizontal flourish extending to the right.

Nigel Hampton- Trustee

St Mary's Primary School Dechomet Parent Support Group
Annual Accounts 1/7/23 to 30/6/24

Opening Balance	£	1,564.35
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Expenditure	
PTA UK	£ 109.00
Refreshments for Movie Night	£ 90.00
iPads for School	£ 2,160.00
Total Expenditure	£ 2,359.00

Closing Balance	£	2,996.92
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Opening Balance	£	38.34
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Expenditure	
Total Expenditure	£ -

Closing Balance	£	42.34
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Total funds at 30/6/24	£	3,039.26
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Surplus/ deficit for period	£	1,436.57
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St Mary's Primary School Dechomet PSG

Northern Ireland - Charity number 102604

Annual return

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

Independent examiner's report to the charity trustees of St. Mary's Primary School, Dechomet Parents' Support Group

I report on the accounts of the Charity for the year ended 30 June 2024, which are set out on page 3.

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: Elaine Calvin

Relevant professional qualification or body: IAB

Address: 23 Corcreevy Drive Richhill BT61 9QU

Date: 11-9-24

Accounts

Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	203	-	-	203	563
Petty cash income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	203	-	-	203	563
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	203	-	-	203	563
A3 Payments					
Donations	-	-	-	-	492
Other expenses	100	-	-	100	72
Payments from petty cash	19	-	-	19	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	119	-	-	119	564
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	119	-	-	119	564
Net of receipts/(payments)	84	-	-	84	1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,518	-	-	1,518	1,519
Cash funds this year end	1,602	-	-	1,602	1,518

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	1,564	-	-	1,564	1,461
	Petty Cash	38	-	-	38	57
	Paypal account	-	-	-	-	-
	Total cash funds	1,602	-	-	1,602	1,518
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

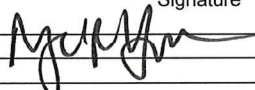
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

NICK R. HAMPTON

Date of approval

10/1/24

Annual report

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

Annual Report & Statement of Accounts

1st July 2022 until 30th June 2023

Prepared by:

Nigel Hampton- Trustee

Overview

In this, our sixth Annual Trustees' reporting period, the group organised 1 activity. Other activities were planned, but due to the Covid-19 pandemic, these activities did not take place.

The group's objective is to organise a range of events that would bring parents, children and members of the local community together to have fun, foster relationships and raise much-needed funds for play and ICT equipment for the school.

The events organised had something for everyone, providing social platforms to promote the school, the school family and importantly helping to raise awareness of the work of the PSG in striving to enhance the quality of school life by providing state-of-the-art equipment and teaching aids.

Fundraising activities & Events

- In October a Fireside Quiz was held and raised £203.00.

Summary

As is shown in our annual accounts, our opening balance for the year was £1,517.59. Funds raised this year amounted to £203.00. Expenditure through donations and costs associated with organising the events came to £117.90, leaving a closing balance of £1,602.69.

What were the funds used for?

Expenses for our subscription to PTA UK amounted to £100.00 and £17.90 was spent on milkshakes for Sports day.

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

List of Trustees (during the period)

Mrs Margrete Doyle (Chairperson)

Mr Nigel Hampton (Treasurer)

Mrs Vincenta Leyden (Secretary)

Mrs Oonagh McNally

In planning our activities for the year these trustees have given careful consideration to the objectives set and the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

A handwritten signature in black ink, appearing to read 'Nigel Hampton', written in a cursive style.

Nigel Hampton- Trustee

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

St Mary's Primary School Dechomet Parent Support Group			
Annual Accounts 1/7/22 to 30/6/23			
<u>Bank Account</u>			
Opening Balance	£ 1,461.35		
Income		Expenditure	
Fireside quiz	£ 203.00	PTA UK	£ 100.00
Total Income	£ 203.00	Total Expenditure	£ 100.00
		Closing Balance	£ 1,564.35
<u>Petty Cash</u>			
Opening Balance	£ 56.24		
Income		Expenditure	
		Milk (Sports day milkshakes)	£ 17.90
Total Income	£ -	Total Expenditure	£ 17.90
		Closing Balance	£ 38.34
		Total funds at 30/6/23	£ 1,602.69
		Surplus/ deficit for period	£ 85.10

Annual return

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

Independent examiner's report to the charity trustees of St. Mary's Primary School, Dechomet Parents' Support Group

I report on the accounts of the Charity for the year ended 30 June 2023, which are set out on page 3.

Respective responsibilities of charity trustees and examiner

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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.

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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: *St. Mary's*

Relevant professional qualification or body: *N/A*

Address: *C/O 162 Portadown Rd, Richhill, Antrim*

Date: *10/1/2024*