

Friends Of Carniny Primary School

Northern Ireland · Charity number 102634

Details

Known as	FOCPS
Status	Received
Registered	2015-03-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	118A Glenhugh Road Cullybackey Bt42 1ej BT42 1EJ
Phone	07734847221

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£15,503	£4,674	£0	0

Trustees

Name	Role	Appointed
Mrs Caroline Fulton		
Mrs Hollie Platt		
Mrs Melanie Kernohan		
Mrs Paula Marshall		
Mrs Rachael Burrows		

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Accounts

Friends of Carniny Primary School

Financial Review

1st Sept 2023 - 31st Aug 2024

INCOME		EXPENDITURE		Opening balance
				£ 5,228.63
Harvest Hooley				
Hooley Funds received	£ 743.00	Flossy treat cones (P1-3)	£ 123.00	
Tuck shop Sales	£ 453.67	Tuck shop expenses	£ 224.48	
Total	£ 1,196.67	Total	£ 347.48	£ 849.19
General				
School calendars	£ 1,336.00	Bank Fees	£ 84.67	
Halifax matched giving	£ 1,000.00	School calendars	£ 674.00	
USB sticks	£ 26.00	Hockey kits	£ 625.00	
Halifax Community Grant	£ 4,000.00	Tesco Grant to CPS	£ 500.00	
		Parentkind	£ 153.00	
		Netballs/bibs	£ 289.80	
		Rugby balls	£ 253.50	
		J. O'Boyle voucher	£ 50.00	
Total	£ 6,362.00	Total	£ 2,629.97	£ 3,732.03
Christmas Extravaganza				
Funds received	£ 1,104.00	Selection boxes	£ 420.00	
		Snappy snaps	£ 100.00	
		Inflatable grotto	£ 70.00	
		Santa voucher	£ 50.00	
Total	£ 1,104.00	Total	£ 640.00	£ 464.00
Break the Rules Feb 2024				
Funds received	£ 547.00	Spar & Tesco	£ 218.90	
Tuck Shop Sales/Lucky Dip	£ 969.50	Flossy Treats	£ 547.50	
Total	£ 1,516.50	Total	£ 766.40	£ 750.10
Spring Ball				
Funds received	£ 837.00	Tesco	£ 58.50	
Tuck Shop sales	£ 400.50	Flossy Treats	£ 232.50	
Total	£ 1,237.50	Total	£ 291.00	£ 946.50
Sports Day				
Tuck Shop sales	£ 212.63			
Total	£ 212.63	Total	£ -	£ 212.63
Parade to Paris				
Funds received	£ 3,874.50			
Total	£ 3,874.50	Total	£ -	
Total Money Raised		Total Expenditure		
	£ 15,503.80		£ 4,674.85	£ 10,828.95

Closing Balance £ 16,057.58

Friends of Carniny Primary School
Statement of Assets and Liabilities as at 31st August 2024

	£	£
<u>Assets</u>		
Cash Funds		
Cash at bank (Danske 95-02-31, 32797992)	<u>16,057.58</u>	
<u>Reserves</u>		
Brought forward 1 st Sept. 2023		5,228.63
Profit / Loss for the year		<u>10,828.95</u>
Closing reserves		<u>16,057.58</u>

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Accounts

Friends of Carniny Primary School

Financial Review

1st Sept 2022 - 31st Aug 2023

INCOME			EXPENDITURE			Opening balance	
						£	5,654.92
Harvest Hooley	£	557.10	Receipted expenses	£	70.24		
Total	£	557.10	Total	£	70.24	£	486.86
General			Defib Pads	£	250.56		
Payment	£	76.21	Bank fees	£	79.39		
TESCO GRANT	£	500.00	Photocopying/ Mathletics/IpadsContributi	£	5,500.00		
Data Keys	£	52.00	PTA Membership	£	140.00		
Total	£	628.21	Total	£	5,969.95	-£	5,341.74
Christmas Extravaganza			Selection boxes	£	288.00		
Christmas Extravaganza	£	1,069.00	Expenses	£	179.24		
Total	£	1,069.00	Total	£	467.24	£	601.76
Break the Rules Feb 2023			Tuck shop expenses	£	280.59		
Money raised	£	1,026.10					
Total	£	1,026.10	Total	£	280.59	£	745.51
Spring Disco							
	£	975.59					
Total	£	975.59	Total	£	-	£	975.59
Table Quiz							
Money raised		£935					
Total	£	935.00	Total	£	-	£	935.00
Sports Day			Musgrave C&C	£	470.61		
Money riased	£	450.00					
Total	£	450.00	Total	£	470.61		
End of term Disco							
Tuck shop	£	538.87					
Disco	£	652.47					
Total	£	1,191.34					
Total Money Raised	£	6,832.34	Total Expenditure	£	7,258.63	-£	426.29

Closing Balance £ 5,228.63

Friends of Carniny Primary School

Statement of Assets and Liabilites as at 31st August 2023

	£	£
<u>Assets</u>		
Cash Funds		
Cash at bank (Danske 95-02-31, 32797992)	<u>5228.63</u>	
<u>Reserves</u>		
Brought forward 1st Sept 2022		5654.92
Profit / Loss for the year		<u>(426.29)</u>
Closing reserves		<u>5228.63</u>

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Annual report

Friends of Carniny Primary School

DATE 20th September 2023

COMMITTEE MINUTES

A meeting of the Friends of Carniny Primary School committee was held on Thursday 20th September at 7p.m.

Present:

Mr Fisher	Emma Tennant
Mr Calwell	Diane Gilmour
Paula Marshall	Jessica Fotheringham
Janette O'Boyle	Hollie Platt
Melanie Kernohan	Justine McMullan
Erin McBride	
Sabrina Keenan	
Caroline Fullen	
Lara McKillen	
Diane McMullan	

1. APOLOGIES

Apologies were received from; Lorraine Reynolds, Thomas Micheal, Lauren Church and Jill McCrickard.

Mr Fisher started the evening off with a welcome to everyone and thanked all the FOCPS members for all their continued hard work and pledged his and the staff's support throughout the incoming year. Mr Calwell was in attendance on behalf of the teaching staff.

Paula Marshall welcomed everyone old and new to our first meeting of the school year and reciprocated the thanks to the help and support from all FOCPS members, everyone then introduced themselves.

She also expressed her thanks to Mr Church on behalf of all at FOCPS for his 12 months of service and welcomed Mr Calwell.

2. FINANCIAL UPDATE

Janette reviewed the finances. In the 2022/2023 school year we had a closing balance of £5228.63 which is excellent. The monies for replacement defibrillator pads (required every 4 years) was eventually deducted at a cost of £250.56. The FOCPS funding last year was used to purchase Athletics which is now used by all year groups, new ipads and photocopying.

Janette also announced her withdrawal for the incoming year as Treasurer of FOCPS, though she also emphasized that she would be on hand to assist the new appointed treasurer for the incoming year.

A special thanks goes to Una McKillop of Park McKillop Accountants. Una continues to do our accounts and our Charity Commission submission even though she no longer has children at the school, she also continues to offer these services for free which we are eternally grateful.

A copy of 2022/2023 financial statement is also attached.

3. ELECTION OF OFFICERS

The election of new members occurred:

Treasurer – Hollie Platt, nominated by Justine McMullan and seconded by Janette O’Boyle.

There were no objections to the current Chair and Secretary therefore it was agreed by all that these positions would remain the same.

Chair – Paula Marshall

Secretary – Melanie Kernohan

All positions were accepted by nominees and agreed with the rest of the committee present.

4. Objectives for the year ahead

It was agreed that this year’s fundraising would be restricted to a few events throughout the school year due to the ongoing difficulties faced by families, with the current cost of living crisis. Therefore activities and dates will be confirmed with September’s newsletter to enable families to budget in advance.

Assist with the funding for the markings in the Foundation year’s playground (P1-3), continuation of Mathletics, photocopying and play equipment. Any other assistance to be confirmed at a later date.

5. FUNDRAISING 2022/23 ACTIVITIES CONFIRMED

Harvest Hooley Wednesday 18th October 2023 (school hrs)

Everyone

Christmas Extravaganza Friday 8th December 2022 (Santa visit/inflatable grotto, picture with santa) suggested cost £4.

Paula Marshall

Break the Rules day and tuck shop Fri 2nd Feb 2023

Spring Ball Tuesday 26th March 2024

P1-P3: 6pm - 6.45pm sweet cone and drink

P4-P7: 7pm - 8pm tuck shop

Summer Disco Monday 24th June (school hrs)

Other activities to be confirmed

Colour Run TBC (April/May)

Quiz night TBC

PTA to support sports day TBC

Mr Fisher

6. A.O.B.

It was also suggested that some well being activities to be introduced during the year such as Jo Jingles or fun with drums. Caroline mentioned a Halifax foundation fund that we may be eligible for, Paula to look into this further.

Paula Marshall

7. DATE OF NEXT MEETING

Date of next meeting will be confirmed after Christmas

Everyone

Melanie Kernohan
Secretary

Paula Marshall
Chairperson

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Annual return

Independent examiner's report to the charity trustees of the Friends of Carniny Primary School

I report on the accounts of the Friends of Carniny Primary School for the year ended 31 August 2023, which are set out on pages 2-3.

Respective responsibilities of the charity Friends of Carniny Primary School 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

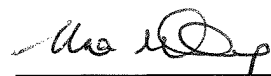
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the 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.



Una McKillop FCA
Chartered Accountants Ireland

Park McKillop and Company
51 Springwell Street
Ballymena
Co Antrim BT43 6AT

22 April 2024

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Accounts

Friends of Carniny Primary School

Financial Review

1st Sept 2021 - 31st Aug 2022

INCOME		EXPENDITURE		Opening balance
				£ 2,522.78
Top To Tip Walk	£ 4,104.00			
Late sponsorship	£ 162.50			
Total	£ 4,266.50	Total	£ -	£ 4,266.50
General		Mathletics	£ 960.12	
Data Keys	£ 26.00	Bank fees	£ 77.47	
		C2K licenses	£ 475.00	
		PTA membership	£ 116.00	
		Photocopying Contribution	£ 2,500.00	
Total	£ 26.00	Total	£ 4,128.59	£ 4,102.59
Christmas Extravaganza		Selection boxes	£ 300.00	
Christmas Extravaganza	£ 816.10	Santa Gift Voucher	£ 20.00	
Christmas Cards	£ 526.00	Pantomine	£ 158.56	
Total	£ 1,342.10	Total	£ 478.56	£ 863.54
Break the Rules		Tuck shop costs	£ 296.14	
Break the rules income	£ 1,062.15			
Total	£ 1,062.15	Total	£ 296.14	£ 766.01
Easter				
Easter Quiz	£ 822.00			
Name the Bunny	£ 156.70			
Total	£ 978.70	Total	£ -	£ 978.70
Summer Disco		Disco refreshments	£ 80.84	
Disco lodgement	£ 440.82			
Total	£ 440.82	Total	£ 80.84	£ 359.98
Total Money Raised	£ 8,116.27	Total Expenditure	£ 4,984.13	£ 3,132.14

Closing Balance £ 5,654.92

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Annual report

Friends of Carniny Primary School

Minutes of the First AGM **Tuesday 21st September 2021**

The first AGM of the Friends of Carniny Primary School committee was held on Tuesday 21st Sept 2021. Due to Covid19 restrictions the meeting was convened via Zoom at 7.00p.m.

Present:

- Mr Fisher
- Mr McCullough
- Judi Shields
- Ruth Kitson
- Janette O'Boyle
- Erin McBride
- Danielle Mullan
- Alison Graham
- Kerry Dennehy
- Stephen Andrews
- Sabrina Keenan
- Chloe Arthur
- Paula Speers
- Paula Marshall

1. APOLOGIES

Apologies were received from Nick Cumming, Melanie Kernohan & Joanne McNeill.

2. THANKS

Judi Shields opened the first meeting of this school year by thanking the FOCPS members and the teaching staff for all of their hard work and fund raising efforts over the past year after another difficult year with covid restrictions limiting the events we could hold. Judi welcomed the new members and hoped that although Zoom meetings will have to continue for now that we would all get to meet face to face in the not too distant future!

Mr Fisher also thanked the FOCPS for the fundraising efforts and support this past year and noted that in particular the Ipads purchased

from FOCPS funds had been well received and were being put to good use.

Mr McCullough was in attendance on behalf of the teaching staff, we thank him for his support.

3. FINANCIAL

Janette reviewed the finances with us, a copy is attached.

Our financial report for the year is done and reconciled.

We had an opening balance of £7694.62 and a closing balance of £2522.78.

Key purchases were the 12 Ipads plus accessories, support to the school running costs (photocopying) and the covid barriers for the playground.

Current bank balance is £1562.66 after the purchase of Athletics for the current school year. The lowest balance in years, hoping lots of fundraising this year will bring account back up to a healthy level but also a good sign that a lot has been spent and the school well supported this year.

It has been agreed this year that photocopying will be made in one payment instead of receiving several invoices and several cheques being written. Not enough funds currently to pay this year, this will be reviewed and paid at a later date (Photocopying averages around £2,000 per year).

4. ELECTION OF OFFICERS

Judi chaired the election of officers for this year:

Chair – Judi Shields, nominated by Ruth Kitson, seconded by Janette O’Boyle.

Secretary – Kerry Dennehy nominated by Judi Shields, seconded by Janette O’Boyle.

Treasurer – Janette O’Boyle nominated by Judi Shields, seconded by Kerry Dennehy.

All positions were accepted by nominees and agreed with the rest of the committee present.

<p>5. FUNDRAISING OBJECTIVES/ACTIVITIES</p> <p>Top to Tip – Entire school to walk the equivalent of Malin Head to Mizen Head (291 miles) Each child to walk 1 mile - Sponsor forms to be returned by Monday 4th October. Moneys raised to go towards photocopying fees and to replenish some of the small world toys in the KS1 classes that are past their best.</p> <p>Harvest/Autumn Fireside Quiz – Always a popular activity and if agreeable William will produce another fun quiz for us. Quiz to be distributed to families Monday 8th October with a return date of 22nd October. They need to have them back in before the Autumn break as they tend to get lost and less funds made. Cash prizes TBC (last years was 1st, 2nd & 3rd of £20, £15 and £10) Stephen Andrews suggested making the quiz available online to reach a wider audience to increase possible income. Stephen to do some research into the possibility of this for the quiz and future activities.</p> <p>Christmas Cards – Unable to do Christmas cards last year due to covid restrictions, Mr Fisher thinks this should be ok to go ahead with this year but will get confirmation from Mrs Wylie. If going ahead a new company will need to be sourced as the previous company were difficult to work with and there were issues with them supplying the final product. Preparations for this would need to go ahead asap as children’s drawings need to be received September/October time for orders to be processed and the volume of admin involved. To speak to Jo McNeill/Judy King as they had spreadsheets from the last year and more details on how the process works.</p> <p>Christmas Extravaganza – Friday 10th December - Will most likely follow similar structure as last years due to covid regulations, so unfortunately no FOCPs attended grotto. Santa will visit each classroom and chocolates/sweets provided. Paula Marshall may have a supplier for the chocolates/sweets, she will check and let us know. Christmas jumpers and Christmas dinner held on same day. Cost of ticket and further details TBC.</p> <p>Fundraising scratch cards (can be purchased from amazon) for example guess the name to win a large teddy may be included as an activity alongside the Christmas Extravaganza.</p> <p>6. AOB</p> <p>Other suggestions for possible activities in the new year and to be discussed further included:</p>	<p>William Graham/Stephen Andrews</p> <p>Jo McNeill/ Mr Fisher</p> <p>Paula Marshall</p> <p>All</p>
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<p>Penny Wars – an easy fundraiser and brings in a lot of funds.</p> <p>Treasure Hunt – a family orientated activity to take place in the better months, after Winter with lighter evenings and hopefully better weather. Sabrena had mentioned would be a good one to do to bring some community spirit and get the whole family involved.</p> <p>Big Prize Raffle – Raffle with a good prize for example overnight in a hotel such as The Rabbit or Galgorm Resort or an electronic device e.g a Playstation 5.</p> <p>Non-Uniform/break the rules/crazy hair day – always popular with the children.</p> <p>Car Wash was suggested but may have insurance/safeguarding issues.</p> <p>Paula Marshall suggested selling cookies/cupcakes or something similar.</p> <p>Erin McBride suggested the teachers take part in a Masked Singer style fundraiser with the children voting for teachers.</p> <p>Mr Fisher suggested a fundraiser involving catering a dinner/charity ball, something similar had been done before with outside caterers then making a mark up on tickets to raise funds.</p> <p>Paula Marshall had noted that the World Cup 2022 may provide some good fundraising activities and to keep it in mind for next year.</p> <p>7. DATE OF NEXT MEETING</p> <p>The date for the next meeting is Tuesday 16th November at 7:00pm again via Zoom.</p>	

Kerry Dennehy
Secretary

Judi Shields
Chairperson

Friends Of Carniny Primary School

Northern Ireland - Charity number 102634

Annual return

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Una McKillop FCA
Chartered Accountants Ireland

Park McKillop and Company
51 Springwell Street
Ballymena
Co Antrim BT43 6AT

4th May 2023