

Botanic Primary School PTA

Northern Ireland · Charity number 102636

Details

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

Contact

Address	Botanic Primary School 6 Botanic Court Belfast Bt7 1qy BT7 1QY
Phone	02890328346
Email	info@botanic.belfast.ni.sch.uk
Website	www.botanicprimaryschool.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,General charitable purposes

Who the charity helps: Children (5-13 year olds),Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-01	£3,090	£3,587	£0	0

Trustees

Name	Role	Appointed
Alison Magill		
Miss Sarah Wilkinson		
Mrs Joanie Harper		
Mrs Sarah Stewart		
Ms Hannah Barnes		
Ms Naomi Carver		

Accounts

Calendar Year 1st January 2024 to 31st December 2024

Surplus

Accounts

PTA Year 1 Nov 2022 through to 31 Oct 2023
Calendar Year 1st January 2023 to 31st December 2023

	Income	Expend	3663.19 Bank 30-9-22	End PTA Year - report
Parentkind - PTA fee		140	3663.19	End calendar year report
Fee Sept 22 - Nov 22		10.1	3523.19	Audited 14-3-23
Fee Dec 22 - Feb 23		9.43	3513.09	
Biscuits for Play (Jan)			3503.66 Bank 29-08-23	
Valentine Sweets (Feb)		10.39	3493.27	
Fitness Freddie		73.96	3419.31	
Christmas Jumpers	2240.95	300	5360.26	
Valentine Sweets (Feb)	107.7		5467.96	
Easter Bonnet / Egg	82.5		5550.46	
Scavanger Hunt / Summer Fair		101.94	5448.52	
June - wear red day	488.91	430.85	5506.58	
Cash 4 Clobber	137.5		5644.08	
Donation - parent	84		5728.08	
Trips - 200 x £5	50		5778.08	
Class requisitions - 8 classes x £50		1000	4778.08	
		400	4378.08	
				Date 30 January 2024

4378.08 Bank Oct - Nov
- Dec 2023

	Income	Expend
Balancing payment (School Private Fund) of 874.42 made in Oct.	3191.56	2476.67
£874.42 - 140 - 10.1 - 9.43 highlighted gives a surplus of £714.89		

Figures highlighted in red are direct debits

Surplus 714.89

Mr L. Pollock

Mr L. Pollock FCA

Mrs H. McHugh

Mrs H. McHugh (Chair, Governors)

Annual report



Report of the Trustees of

Botanic Primary School PTA

Registered Charity Number NIC 102636

Purpose of the Charity - The advancement of education

Current trustees - from 24th October 2023

- Ms Naomi Carver BA (hons)
- Mrs Shaneen McVeigh
- Miss A Magill
- Mrs S Stewart
- Miss Hannah Barnes
- Miss Caitlyn Stockman

The following trustees formally left their positions on 24-10-23 having served previously -

- Miss Ruth Irvine
- Miss Sarah Bridle

This report covers the Financial Period 1-11-22 through to 1-11-23.

The AGM of the Botanic Primary School PTA that was held on 24th October 2023, chaired by the Vice-Chair of the Governing Body of Botanic Primary School. At that meeting, the outgoing Chair of the PTA - Ms Carver introduced herself, noting that this was her fifth consecutive year as Chair. She currently has 2 children attending Botanic PS, with three of

her older children having now finished - but with a sixth starting in September.

She went on to note;

- The purpose of the PTA which was primarily to raise money for the school.
- The fact that the committee had met five times and who the various office holders had been - with all the work 'behind the scenes' noted.
- The Hallowe'en Disco had again taken place - with the children in fancy Dress.
- Christmas Nativity had been greatly enhanced by the hospitality provided through the donated buns and some home baking.
- A large amount of money had been raised with the traditional Valentine's Day Disco being replaced by sessions with 'Fitness Freddie.' The tuck shop was also greatly appreciated.
- There had been the traditional annual Easter Bonnet competition - with prizes of Easter eggs and chocolate treats for all.
- The Scavenger Hunt had been an outstanding success - again after P4-7 Sports Day. Some possible creative thinking had involved 'Google' which would be noted when planning future events.
- Cash for Clobber had again taken place and would continue next year.
- A huge thanks to so many people, notably, Maya and 'Judge' Douglas with Mrs Ireland's help on the Tombola greatly appreciated.

Mr Bell presented the accounts for the year which will be subsequently independently audited.

The trustees have regard to the Charity Commission's Public Benefit requirement, and it has been previously agreed that the report of the outgoing (now current) Chair would be an effective summary of the previous PTA activities in the period covering the financial year.

The PTA started their financial year with a credit balance of £3663.19 and finished it with a credit balance of £4378.08. This reflected income of £3191.56 and expenditure of £2476.67. There is no other fund held by the Charity and therefore nothing in deficit.

Signed



Naomi Carver
Chair, Botanic Primary School Parent Teacher Association

Wednesday 8th February 2024

Botanic Primary School PTA

Northern Ireland - Charity number 102636

Annual return

Independent examiner's report to the charity trustees of

Botanic Primary School PTA

I report on the accounts of the Trust for the year ended 1st November 2023, 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.

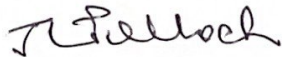
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

CCNI ARR07 – supporting document 5 August 2016

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: Leonard Pollock

Relevant professional qualification or body: FCA

Address: 12 Richmond Court, Lisburn, BT27 4QU

Date: 30th January 2024

Accounts

Expenditure on trips - 200 pupils at £5

[illegible]

Annual report



Report of the Trustees of

Botanic Primary School PTA

Registered Charity Number NIC 102636

Purpose of the Charity - The advancement of education

Current trustees - from 25th October 2022

- Ms Naomi Carver BA (hons)
- Miss Ruth Irvine
- Miss A Magill
- Mrs S Stewart
- Miss Sarah Bridle
- Miss Caitlyn Stockman

The following trustees formally left their positions on 25-11-22 having served previously -

- Miss Rebecca Wallace
- Mrs Carol Thompson

This report covers the Financial Period 1-11-21 through to 1-11-22.

The AGM of the Botanic Primary School PTA that was held on 25th October 2022, chaired by the Vice-Chair of the Governing Body of Botanic Primary School. At that meeting, the outgoing Chair of the PTA - Ms Carver introduced herself, noting that she had 2 children currently attending the school - her eldest three having finished. This was her fourth term as Chair, having previously served as secretary.

She went on to note:

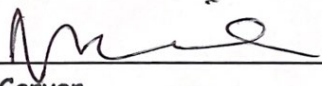
- The committee met 6 times either in-person or via Zoom and were thanked for their service
- Various fundraising events had taken place - including a Hallowe'en Disco on the day the AGM had taken place - which the children had attended in class bubbles!
- The Christmas/Festive jumper Day has highlighted creativity!
- Another 'bubbled' disco for Valentine's Day was followed later that term by an Easter Bonnet Competition.
- PTA were involved in the School Wellbeing week was through the May marathon.
- Scheduled maintenance left us unable to have the traditional School Fair - but there was a Scavenger Hunter with BBQ, Tuck Shop and Tombola on KS2 Sports Day in the afternoon. This was so successful the general feedback is that it should be repeated.

Mrs. Thompson presented the accounts for the year which will be subsequently independently audited.

The trustees have regard to the Charity Commission's Public Benefit requirement, and it has been previously agreed that the report of the outgoing (now current) Chair would be an effective summary of the previous PTA activities in the period covering the financial year.

The PTA started their financial year with a credit balance of £3711.43 and finished it with a credit balance of £3663.43. This reflected income of £1088.15 and expenditure of £1136.39. There is no other fund held by the Charity and therefore nothing in deficit.

Signed



Naomi Carver
Chair, Botanic Primary School Parent Teacher Association

Thursday 23rd February 2023

Botanic Primary School PTA

Northern Ireland - Charity number 102636

Annual return

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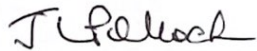
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CCNI ARR07 – supporting document 5 August 2016

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: Leonard Pollock

Relevant professional qualification or body: FCA

Address: 12 Richmond Court, Lisburn, BT27 4QU

Date: 14 March 2023