

Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland · Charity number 102949

Details

Status	Received
Registered	2015-06-30
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Portrush Cp School Crocknamack Road Portrush County Antrim BT56 8jw BT56 8JW
Phone	02870822333
Email	info@portrushps.portrush.ni.sch.uk
Website	www.portrushps.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
2024-08-31	£2,750	£188	£0	0

Trustees

Name	Role	Appointed
Miss Faye McLernon		
Mr Carwyn Guy		
Mr Jonathan Birch		
Mrs Hilary McClarence		

Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Accounts

Portrush Primary School - PTA Account

Summary from 1st September 2023 to 31st August 2024

Balance as at 1st September 2023 per bank £5,672.80

Receipts

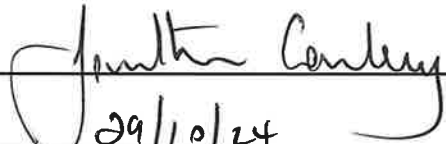
Halloween Disco	£321.96	
Penny Wars	£1,627.76	
Valentines Disco	£236.15	
Break the Rules	<u>£565.00</u>	
		£2,750.87

Payments

Bank Fees	£35.57	
Parent Kind	<u>£153.00</u>	
		<u>£188.57</u>

Balance as at 31st August 2024 per bank £8,235.10

Signed :



Date :

29/10/24

Portrush PS School Account

Oct-23

Oct-23

Money IN			
Date:	Details	Lodgement No	Amount
	Opening Balance		£5,669.84
31/10/23	Hallowe'en Disco	PP	£76.82
	TOTAL		£5,746.66

Money OUT			
Date:	Details	Lodgement No	Amount
31/10/24	Bank Fees	DD	£2.50
	TOTAL		£2.50

MONEY IN	£5,746.66
MONEY OUT	2.5
CLOSING BALANCE	£5,744.16



Portrush Primary School

Crocknamack Road, Portrush,

Co. Antrim BT56 8JW

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.



facebook.com/PortrushPS



www.portrushps.com



028 70 822 333

29th October 2024

Portrush PS PTFA Accounts 2023-2024

I can confirm that in the 2023-2024 year, our PTFA has had and continues to have no assets or liabilities pending.

Carwyn Guy
Principal



Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Accounts

Portrush PS Parent,Teacher & Friend Ass
Summary from 1 September 2022 to 31 January 2023

Balance at 1 September 2022			3,197.49
Portrush PS Parent ,Teacher & Friend Ass		3,197.49	
Cash		0.00	
Bank		0.00	
Receipts			
Other income			
Events	3,073.49		
Royalties	<u>22.42</u>		
		<u>3,095.91</u>	
			3,095.91
			<u>6,293.40</u>
Payments			
Cost of sales			
Events	<u>455.00</u>		
		455.00	
Premises			
Payment From Miscellaneous	<u>323.60</u>		
		323.60	
Finance charges			
Bank charges	<u>13.91</u>		
		<u>13.91</u>	
			792.51
Balance at 31 January 2023			<u>5,500.89</u>
Portrush PS Parent ,Teacher & Friend Ass		5,500.89	
Cash		0.00	
Bank		0.00	



Portrush Primary School

Crocknamack Road, Portrush,

Co. Antrim BT56 8JW

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.



facebook.com/PortrushPS



www.portrushps.com



028 70 822 333

11th September 2023

Portrush PS PTFA Accounts 2022-2023

I can confirm that in the 2022-2023 year, our PTFA has had and continues to have no assets or liabilities pending.

Carwyn Guy

Principal



Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Annual report



Portrush Primary School

Crocknamack Road, Portrush, Co. Antrim BT56 8JW

Tel: 028 70 822 333 Fax: 028 70 825 497

www.portrushps.com

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.

11th September 2023

TRUSTEES ANNUAL REPORT

Charity Name: Portrush Primary School, Parent, Teacher and Friend Association
NI Charity Number: 102949
Financial Year: 1st September 2022-31st August 2023
Principal Address: Portrush PS
Crocknamack Road
Portrush
Co. Antrim BT56 8JW

Trustee Names: Mrs Hilary McClarence Mr Jonathan Birch
Mr Carwyn Guy Miss Faye McLernon

Summary main activities: Pub Quiz Christmas fair
Tote Bag Appeal Hallowe'en and Valentine's Disco

Main Achievements:

The charity has, in the 22-23 year relaunched itself post Covid and had a very successful Christmas Fair which brought hundreds of families and their children into school for a very successful evening. The beneficiaries have primarily been the children and families associated with Portrush Primary School.

Financial position at year end: £5672.80

Governance: The charity adheres to its own constitution, in line with the Model Constitution for Parent Teacher Associations in Northern Ireland (NI)

Charity Purpose:

Purpose 1: Improved relationships between home and school The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.... This purpose does not lead to harm. The benefit is for children at Portrush Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to re-

sources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at Portrush Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

The Trustees have had regard of the NI Charity Commission's Public Benefit requirement.

- No person is permitted to appoint one or more new charity trustees.
- No funds are held by the charity as a custodian trustee.
- The figures in this report are consistent with figures reported in the charity's independently audited accounts.
- There has been no harm flowing from the purposes of the charity.
- There has been no obvious private benefit that outweighs any public benefit.

Trustees Signature:

Carwyn G. Guy

Date:

11 SEPTEMBER 2023

Trustees Name (PRINT):

CARWYN G. GUY

Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Annual return

Independent examiner's report to the charity trustees of 'Portrush Primary PTFA'

I report on the accounts of the Trust for the year ended 31 August 2023.

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.

Signed: 

Name: Jonathan Conkey

Relevant professional qualification or body: ACMA

Address: 105 Main Street, Portrush, Co. Antrim, BT56 8DA

Date: 26th October 2023

Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Accounts

Portrush PS Parent,Teacher & Friend Ass
Summary from 1 September 2021 to 31 August 2022

Balance at 1 September 2021			
Portrush PS Parent ,Teacher & Friend Ass		3,742.77	3,742.77
Cash		0.00	
Bank		0.00	
Receipts			
Other receipts			
Miscellaneous	89.82		
		89.82	
Interest received			
Interest on deposit account	0.92		
		0.92	
			90.74
			<u>3,833.51</u>
Payments			
Cost of sales			
Events	491.00		
		491.00	
Premises			
Payment From Miscellaneous	116.00		
		116.00	
Finance charges			
Bank charges	29.02		
		29.02	
			636.02
Balance at 31 August 2022			<u>3,197.49</u>
Portrush PS Parent ,Teacher & Friend Ass		3,197.49	
Cash		0.00	
Bank		0.00	

Portrush PS Parent, Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4205 Events

Date	Details	Cheque	Vchr	Acc	Amount
3 Sep 2021	Surf Project	200617		1	411.00
21 Sep 2021	Ms J D Witherspoon	200618		1	80.00
					<hr/>
					491.00

Portrush PS Parent, Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4314 Payment From Miscellaneous

Date	Details	Cheque	Vchr	Acc	Amount
4 Jan 2022	Parentkind			1	116.00
					<hr/> 116.00

Portrush PS Parent,Teacher & Friend Ass
Entries from 1 September 2021 to 31 August 2022

4905 Bank charges

Date	Details	Cheque	Vchr	Acc	Amount
30 Sep 2021	Bank Fee			1	1.50
29 Oct 2021	Bank Fee			1	2.42
30 Nov 2021	Bank Fee			1	2.50
31 Dec 2021	Bank Fee			1	2.50
31 Jan 2022	Bank Fee			1	2.50
28 Feb 2022	Bank Fee			1	2.55
31 Mar 2022	Bank Fee			1	2.50
29 Apr 2022	Bank Fee			1	2.50
31 May 2022	Bank Fee			1	2.50
30 Jun 2022	Bank Fee			1	2.50
29 Jul 2022	Bank Fee			1	2.50
31 Aug 2022	Bank Fee			1	2.55
					29.02



Portrush Primary School

Crocknamack Road, Portrush,

Co. Antrim BT56 8JW

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.



facebook.com/PortrushPS



www.portrushps.com



028 70 822 333

14th October 2022

Portrush PS PTFA Accounts 2021-2022

I can confirm that in the 2021-2022 year, our PTFA has had and continues to have no assets or liabilities pending.

A handwritten signature in blue ink that reads 'C. G. Guy'.

Carwyn Guy
Principal



Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Annual report



Portrush Primary School

Crocknamack Road, Portrush, Co. Antrim BT56 8JW

Tel: 028 70 822 333 Fax: 028 70 825 497

www.portrushps.com

Principal: Mr C. G. Guy B. Ed (Hons) P.Q.H.

14th October 2022

TRUSTEES ANNUAL REPORT

Charity Name: Portrush Primary School, Parent, Teacher and Friend Association
NI Charity Number: 102949
Financial Year: 1st September 2021-31st August 2022
Principal Address: Portrush PS
Crocknamack Road
Portrush
Co. Antrim BT56 8JW

Trustee Names: Mrs Hilary McClarence Mr Jonathan Birch
Mr Carwyn Guy Miss Faye McLernon

Summary main activities:
Penny Wars event

Main Achievements: Limited impact due to COVID.

The charity has, in the 19-20 year provided a number of community events which has bridged the gap and strengthened the bond between school and home. The beneficiaries have primarily been the children and families associated with Portrush Primary School.

Financial position at year end: £3197.49

Governance: The charity adheres to its own constitution, in line with the Model Constitution for Parent Teacher Associations in Northern Ireland (NI)

Charity Purpose:

Purpose 1: Improved relationships between home and school The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support.... This purpose does not lead to harm. The benefit is for children at Portrush Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Purpose 2: Advancing the education of pupils in the school The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at

Portrush Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

The Trustees have had regard of the NI Charity Commission's Public Benefit requirement.

- No person is permitted to appoint one or more new charity trustees.
- No funds are held by the charity as a custodian trustee.
- The figures in this report are consistent with figures reported in the charity's independently audited accounts.
- There has been no harm flowing from the purposes of the charity.
- There has been no obvious private benefit that outweighs any public benefit.

Trustees Signature:

Carwyn L. Guy

Date:

22.03.2022

Trustees Name (PRINT):

CARWYN L. GUY

Portrush Primary School Parent, Teacher and Friend Association

Northern Ireland - Charity number 102949

Annual return

Independent examiner's report to the charity trustees of 'Portrush Primary PTFA'

I report on the accounts of the Trust for the year ended 31 August 2022.

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.

Signed: 

Name: Jonathan Conkey

Relevant professional qualification or body: ACMA

Address: 105 Main Street, Portrush, Co. Antrim, BT56 8DA

Date: 21st September 2022