

Carrowdore Primary School Parent Teacher Association

Northern Ireland · Charity number 103006

Details

Status	Received
Registered	2015-05-29
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	57 Main Street Carrowdore Newtownards County Down BT22 2hn BT22 2HN
Phone	07835253532
Email	carrowdore-ps-pta@hotmail.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)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£3,524	£890	£0	0

Trustees

Name	Role	Appointed
C Andrews		
C Stewart-Wilson		
E Denny		
H Brown		
J Dunlop		
Miss Amanda Cameron		
Mrs Claire Cinnamond		
Mrs Elaine Rossborough		
Mrs Emma Brown		
Mrs Emma Curragh		
Mrs Joanne Blain		
Mrs Karen McDonnell		
Mrs Kirsty Carlile		
Mrs Linda Cringle		
N Billington		
O Warnock		

Accounts

SEPTEMBER 16, 2025



ACCOUNTS 2024 -2025
REGISTERED CHARITY 103006

CLAIRE STEWART-WILSON
CARROWDORE PRIMARY SCHOOL PTA
Castle Place, Carrowdore, Co. Down BT22 2JJ



Email: carrowdore-ps-pta@hotmail.com

Account Notes – Year Ending 31st August 2024

It has been a great year with PTA funds showing a surplus of £4393.76

This year's events

<u>Event</u>	<u>Expenditure</u>	<u>Income</u>	<u>Profit</u>
Pumpkin Patch	319.14	606.00	286.86
Christmas Movie	111.20	384.00	272.80
Nativity Raffle	7.99	386.20	378.21
Christmas Stall	2.00	131.00	129.00
Valentine Raffle	0.00	104.00	104.00
Mothers' Day Raffle	0.00	114.00	114.00
Easter Egg Hunt	292.92	397.00	104.08
Summer Fair	157.47	1402.62	1245.15
<u>Total</u>	£ 890.72	£3,524.82	£2,634.10

In terms of expenditure highlights were:

<u>Items</u>	<u>Expenditure</u>
Toy wheelbarrows	79.95
Christmas Gifts for Children	173.79
Tennis Balls	40.89
Waterproof Dungarees P1 & P2	507.61
P7 Formal	247.00
<u>Total</u>	£1,049.24



Email: carrowdore-ps-pta@hotmail.com

Every year PTA plays a vital role for the school by raising funds to help boost school finances and to bring the school community together through various social events.

We begin this year with a healthy bank balance £4393.76 (cleared £1611.89 uncleared £2781.87 on the 31st August 2025).

However, money must be set aside for PTA membership and banking fees, admin costs and other commitments.

It is vital, that care is taken to ensure money is spent wisely for the incoming year and a good bank balance to be maintained.

I wish to recommend that £100 per Class, be spent on the school wish list for equipment for the children.

I commend this account to you and trust that this coming year will be a further success.

Claire E Stewart-Wilson

Uncleared funds were cleared by 2nd September 2025 Balance of £4393.76



Email: carrowdore-ps-pta@hotmail.com

	This Year	Last Year		
	24/25	23/24	22/23	21/22
<u>Individual Event Profit/Loss</u>				
Asda Cash-pot	£179.33	£0	£0	£0
Asda Grant	£0	£0	£0	£0
Ballot/Raffle/Hampers	596.21	£307.00	£334.15	£353.00
Christmas Decorations	£0	£0	£30.00	-£60.00
Christmas Eve Boxes	£0	£0	£0	£154.56
Christmas Fair /Stall	£129.00	£270.00	£296.50	£443.00
Christmas Presents	-£173.79	-£208.98	-£187.87	-£165.00
Christmas Quiz	£0	£72.00	£111.00	£0
Coronation	£0	£0	-£208.20	£0
Crazy Hair Day	£0	£44.00	£0	£0
Disco	£0	£0	£0	£0
Easy Fundraising	£21.03	£41.08	£1064.54	£0
Eco Garden	£0	£0	£0	-£794.00
Egg Hunt	£104.08	£0	£0	£0
Halloween Disco	£0	£237.00	£0	£0
KNIB Small Grant	£0	£0	£140.00	£0
Movie Night	£272.80	£		
Other Income	£0	£627.43	£0	£0
P7 Leavers/Formal	-£274.00	-£263.20	-£350.00	-£134.00
Penny Wars	£0	£0	£1147.25	£0
Present/Gift	-£40	£0	£0	£0
Pumpkin Patch	£286.86	£0	£0	£0
School Fair	£1245.15	£1188.29	£1191.88	£0
Smarties Challenge	£0	£0	£0	£510.20
Student Stalls	£25.00	£0	£0	£0
Waterproofs P1 & P2	-£507.61	£0	£0	£0
<u>Total Profit/Loss</u>	£1,088.52	£2600.69	£3758.77	£807.76
<u>Other Expenditure</u>				
Funds spent on school	-£120.84	-£3029.98	-£1138.80	-£3768.40
PTA Admin/Sundry	-£197.58	-£160.16	-£144.23	-£267.99
PTA Resources	-£118.39	-£153.00	-£140.00	£0
<u>Total Other Expenditure</u>	-£436.81	-£3343.14	-£1423.03	-£4036.39
Surplus/Deficit	£651.71	-£742.45	£2335.74	-£3228.63
Opening Balance 1 st Sept	£1611.89	£3627.79	£1292.05	£1292.05
Uncleared Lodgements	£2781.87	£0	£0	£0
Petty Cash	£0	£31.25	£31.25	£31.25
Less Grants/ Funding	£0	£0	£0	£0
<u>Total Unrestricted Disposable Funds</u>	£4393.76	£2916.59	£3659.04	£1323.30



Email: carrowdore-ps-pta@hotmail.com

Carrowdore Primary School Parent Teacher Association

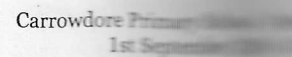
Statement of Assets and Liabilities

Year Ending 31st August 2025

Carrowdore Primary School Parent Teacher hold no liabilities as everything that is owed is paid on time.

The only assets currently held by Carrowdore Primary School Parent Teacher Association is the current account, the small petty cash has been lodged as it is no longer used.

As of the of 31st August 2025, the balance of the current account is £1611.89 with another £2781.87 (to be cleared via the banking system) making a grand total of £4393.76 {All funds cleared by 2nd September 2025}.



Payments

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Accounts

2021/2022 Income and Expenditure Account

	This year	Last Year	
	23/24	22/23	21/22
			£
Individual event Profit/Loss			
Smarties Challenge	0	0	£510.20
School Fair	£1188.29	£1191.88	0
Crazy Hair Day	£44.00	0	0
Christmas Fair	£270.00	£296.50	£443.00
Disco	0	0	0
Movie Night	£286.07	£103.13	0
Eco Garden	0	0	-£794.00
P7 Leavers/Formal	-£263.20	-£350.00	-£134.00
Coronation	0	-£208.20	0
Ballots/Hampers	£307.00	£334.15	£353.00
Christmas Presents	-£208.98	-£187.87	-£165.00
Christmas Eve Boxes	0	0	£154.56
Christmas quiz	£72.00	£111.00	0
Christmas Decorations	0	£30.00	-£60.00
Asda Grant	0	0	£500.00
KNIB Small Grant	0	£140.00	0
Penny Wars	0	£1147.25	0
Halloween	£237.00	£86.39	0
Easy Fundraising	£41.08	£1064.54	0
Other Income	£627.43	0	0
Total individual event profit/loss	£2600.69	£3758.77	£807.76
Other Expenditure			
Funds spent on school	-£3029.98	-£1138.80	-£3768.40
PTA Resources	-£153.00	-£140.00	0
PTA Admin/Sundry	-£160.16	-£144.23	-£267.99
Total Other Expenditure	-£3343.14	-£1423.03	-£4036.39
Surplus/Deficit	-£742.45	£2335.74	-£3228.63
Opening Balance of 1/9/23	£3627.79	£1292.05	£1292.05
Petty Cash	£31.25	£31.25	£31.25
Main Bank Account	£2885.34	£3627.79	£1292.05
Total in Bank and Cash	£2916.59	£3659.04	£1323.30
Less Grants/Funding	0	0	
Total Unrestricted disposable funds	£2916.59	£3659.04	£1323.30

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	Date	Amount	Payee	Transaction details	Balance	PTA admin	PTA Resources	Mother's Day	School Fair 2023-2024	Easy Fundraising	Bake Sale	Howdens	Christmas Fair	Movie Night	Christmas Quiz	Santa	Nativity	School Play	Gray Hair day	Halloween Disco	Easter Hamper	P7 Formal	School Fair	Gray Hair Day		
2	07/07/2023				£3,627.79				-£208.98																	
3	08/09/2023	£167.20	Giro Credit	113804	£3,794.99			£129	£15	£23.20																
4	29/09/2023	-£23.80	Notified Fees		£3,771.19	-£23.80																				
5	05/10/2023	-£61.10	Chq 300	School Fair	£3,710.09				-£61.10																	
6	31/10/2023	-£3,000	Chq 302	Ipads	£710.09					-£3,000																
7	14/11/2023	-£60.00	Link	Bake sale float	£650.09						-£60															
8	16/11/2023	£50	non pers Cr	Howdens							£50															
9	16/11/2023	-£66.30	POS	Tesco	£693.79						-£66.30															
10	23/11/2023	£120	Link	Bake Sale							£120															
11	23/11/2023	£60	Link	Bake sale float	£873.79						£60															
12	28/11/2023	-£100	Link	Christmas float	£773.79							-£100														
13	29/11/2023	-£49.99	POS	Lidl									-£100													
14	29/11/2023	-£20	POS	Tesco	£703.86									-£49.99												
15	07/12/2023	-£90	Chq 301			-£90									-£20											
16	07/12/2023	-£208.98	POS	Asda	£404.88											-£208.98										
17	29/12/2023	-£16.40	Notified fees		£388.48	-£16.40																				
18	02/01/2024	-£153.00	DD	Parentkind	£235.48		-£153																			
19	19/02/2024	£521	Link	Nativity/Fair													£251									
20	19/02/2024	£100	Link	Fair Float	£856.48																					
21	28/03/2024	-£15.76	Notified Fees		£840.72	-£15.76												-£20.27								
22	16/04/2024	-£20.27	POS	Home Bargains	£820.45																					
23	14/05/2024	-£10	Link	Crazy Hair Prizes	£810.45																					
24	16/05/2024	£1,091	Giro Crdt	11557	£1,901.45																					
25	22/05/2024	-£21,978	POS	Amazon	£1,871.47																					
26	24/05/2024	£17.88	Giro Credit	5007	£1,889.35																					
27	10/06/2024	-£163.20	POS	Farina																						
28		-£17.98	POS	Amazon	£1,708.17																					
29	11/06/2024	£20	Credit	Caroline Ardies																						
30		-£30.15	POS	Home Bargains																						
31		-£8.18	POS	Tesco	£1,689.84																					
32	12/06/2024	£20	Credit	Love & lullabies	£1,709.84																					
33	13/06/2024	-£450	Link	School fair float	£1,259.84																					
34	19/06/2024	£1,235.70	Link lodgement	323704																						
35		£450	Link lodgement	323704	£2,945.54																					
36	25/06/2024	-£100	Chq 304		£2,845.54																					
37	28/06/2024	-£14.20	Notified Fees		£2,831.34	-£14.20																				
38	04/07/2024	£54	non pers Cr	142	£2,885.34																					
39																										
40																										
41	TOTALS					-160.16	-£153	£405	-£31.10	£41.08	£113.70	£50	£270	£286.07	£72	-£208.96	£251	£58.73	£44	£237	£56	-£263.20	£1,219.39			

Carrowdore Primary School PTA 2023/2024 Petty Cash

Date	Transaction Details	Total Amount	Opening Float	Stamps
01/09/23			£31.25	No Stamps
01/09/24			£31.25	No Stamps

Carrowdore Primary School Parent Teacher Association

Northern Ireland - Charity number 103006

Annual report



Account Notes – Year ending 31st August 2024

It has been a good year with PTA funds showing a surplus of £2885.34.

This year's most profitable events were-

- Christmas fair- a community run event and the PTA made a profit of £270.00.
- Movie Night- one of the children's favourite events, this made a profit of £286.07
- The ballot sold at nativity this year made an impressive £251.
- The Halloween disco made an impressive £237.
- The school production gave a profit of £58.73 for the PTA exclusive VIP seats.
- Summer fair, our biggest event of the year made £1219.39.

In terms of expenditure the highlights were-

- £3000.00 towards school iPads
- £263.20 for the P7 formal, a new event for our leaving P7s. PTA purchased pizzas for the class and paid for the entertainment by DJ Tommy.

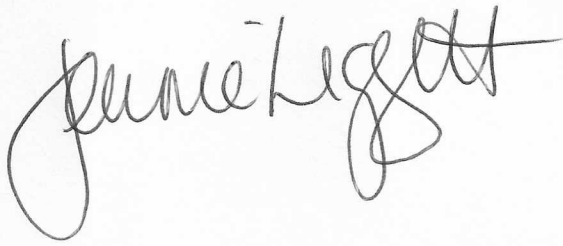
Every year PTA plays a vital role for the school by raising funds to help boost school finances and to bring the school community together through various social events.

We begin this year with a healthy bank balance of £2885.34. However, money must be set aside for PTA membership and banking fees, admin costs and other commitments. It is vital, that care is taken to ensure money is spent wisely for this

coming year and a good bank balance continues to be maintained. It is also worthwhile to note that many grants are available for various school resources, and I feel that the PTA should seek these out.

I commend this account to you and trust that this coming year will be a further success.

Jennie Liggett

A handwritten signature in cursive script that reads "Jennie Liggett". The signature is fluid and matches the printed name above it.

Carrowdore Primary School Parent Teacher Association

Northern Ireland - Charity number 103006

Annual return

Independent Examiner's Report to the trustees of Carrowdore Parent Teachers Association.

I report on the accounts for the period 1st September 2023 to 31st August 2024, which is set out separately.

Respective responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

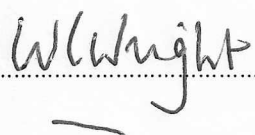
- (1) which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 130 of the 2011 Act and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Laurence Wright, O'Boyle Accounting & Taxation Ltd

Relevant professional qualification or body: Institute Accounting Technicians Ireland

Address: 4 Bingham Street Bangor BT20 5DW

Date: 8th October 2024.

Signed..... 

Accounts

2022/2023 Income/Expenditure Account

	THIS YEAR 2022/2023	LAST YEAR 2021/2022	2020/2021
EVENT PROFIT/LOSS			
Smarties		£510.20	£647.00
Sports Day/workout week			£1918.50
Christmas Fair	£296.50	£443.00	
Eco Garden		-£794.00	
P7 Leavers	-£350.00	-£134.00	-£35.00
Ballots/raffles	£334.15	£599.00	£299.00
Christmas Presents	-£187.87	-£165.00	-£49.50
Christmas Eve Boxes		£154.56	£292.88
Christmas Quiz	£111.00		£124.00
Christmas Decorations	£30.00	-£60.00	
Chaos in Carrowdore			£274.00
Asda Grant		£500.00	£499.16
KNIB Small Grant	£140.00		£560.00
Penny Wars	£1147.25		
Halloween	£86.39		
Easy Fundraising	£1064.54		
Movie Night	£103.13		
Coronation	-£208.20		
School Fair	£1191.88		
TOTAL PROFIT/LOSS	£3758.77		
OTHER EXPENDITURE			
FUNDS SPENT ON SCHOOL	-£1138.80	-£3768.40	-£1947.94
PTA RESOURCES	-£140.00		
PTA ADMIN/SUNDRY	-£144.23	-£267.99	-£249.98
TOTAL OTHER EXPENDITURE	-£1423.03	-£4036.39	-£2197.92
SURPLUS/DEFICIT	£2335.74	-£3228.63	£2592.12
OPENING BALANCE OF 1/9/23	£1292.05	£1292.05	£4520.68
PETTY CASH	£31.25	£31.25	£35.01
MAIN BANK ACCOUNT	£3627.79	£1292.05	
TOTAL IN BANK AND CASH	£3659.04	£4555.69	£1960.67
LESS GRANTS/FUNDING		-£560.00	
TOTAL UNRESTRICTED DISPOSABLE FUNDS	£3659.04	£3995.69	£1960.67

Hon Treasurer; Jennie Liggett

Date 17.11.23

Chairperson; Rachel Rogers

Date 17/11/23

Accounts checked and approved by Gerry O'Boyle Chartered Management Accountant

Date

28/9/2023



OBOYLE
Accounting & Tax

15 Riverside Avenue, Bangor, Co. Down, BT20 4RX
 Phone: (028) 9145 3212 Mobile: 077 2561 3308
 E-Mail: gerry@oboyleaaccounting.com
 Website: www.oboyleaaccounting.com

Carrowdore Primary School Parent Teacher Association

Northern Ireland - Charity number 103006

Annual report

Carrowdore Primary School PTA

Account Notes- Year ending 31st August 2023

It has been a good year with PTA funds showing a surplus of £3627.79

There were many profitable events throughout the year-

- Christmas carnival in the local community centre made £296.50.
- School nativity ballot- being run over the two showings, this made an impressive £334.15.
- Movie night- this was the first since COVID and although the event only made @£103, the children really enjoyed it.
- Penny wars- this was by far, the most successful fundraising event of the year with a huge profit of just under £1200 (after the winning class received the pizza party). Penny wars was a great idea with very little work -apart from the counting of it, thank you Mrs Gourley for the coin counter!
- Summer fair- the first in a few years. There was a lot of organising etc, but the event brought in @ £1100 after expenses.

In terms of expenditure the highlights were

- £1138.80 Twinkl (online teaching resource)
- £350 P7 Leavers (workshop)
- £208.20 Kings Coronation Celebrations

PTA really does, play a very important role in schools by raising much needed funds, boosting school finances, and bringing the school community together. It is really lovely to see all the children engaging in any of the events that the PTA run.

We begin the year with a bank balance of £3627.79 although a lot of this will be used for new iPads. It is also important to remember that money must be set aside for Parentkind insurance, banking fees and other PTA commitments. It is important that money is spent wisely and that a healthy bank balance continues to be maintained.

I commend this account to you and trust that this coming year will be a further success.





CARROWDORE PRIMARY SCHOOL

Principal: Miss R Roe, B. Ed (Hons), PQH (NI)
Castle Place Carrowdore Newtownards Co Down BT22 2JJ
Tel: (028) 9186 2791 Website: www.carrowdoreps.com
E-mail: info@carrowdoreps.newtownards.ni.sch.uk

Carrowdore Primary School Parent Teacher Association

Statement of Assets and Liabilities

Year ending 31 August 2023

Carrowdore Primary School Parent Teacher Association hold no liabilities as everything that is owed is paid on time.

The only asset currently held by Carrowdore Primary School Parent Teacher Association is the current account and small amount of petty cash. As of 30th August 2023, the balance of the current account is £3627.79 and petty cash is £35.01 making a total of £3662.80

Carrowdore Primary School Parent Teacher Association

Northern Ireland - Charity number 103006

Annual return

Independent Examiner's Report to the trustees of Carrowdore Parent Teachers Association.

I report on the accounts for the period 1st September 2022 to 31st August 2023, which is set out separately.

Respective responsibilities of Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 130 of the 2011 Act and • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Laurence Wright, O'Boyle Accounting & Taxation Ltd

Relevant professional qualification or body: Institute Accounting Technicians Ireland

Address: 4 Bingham Street Bangor BT20 5DW

Date: 28th September 2023.

Signed.....

Laurence Wright

Director