

Carrickmannon Primary School Parent Teacher Association

Northern Ireland · Charity number 103034

Details

Known as	Carrickmannon PS PTA
Status	Received
Registered	2015-04-29
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Carrickmannon Primary School 77 Carrickmannon Road Ballygowan Newtownards County Down BT23 6jj BT23 6JJ
Phone	07977261923
Email	carrickmannonpspta@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: General charitable purposes, Grant making

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£10,043	£11,808	£0	0

Trustees

Name	Role	Appointed
Janice Cooke		
Jennifer Harper		
Mrs Elaine Cleland		
Ms Gemma Horner		
Ms Sarah Gill		
Rosemary Brown		

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Accounts

Income and Expenditure Report for Period 1st September 2023 – 31st August 2024

Event / Item	Income £	Expenditure £	Profit / Loss
Opening Available Balance 01/09/23			£9,047.75
Income Generating Activities			
Clothes Recycling (Nov 23, Jun 24)	£438.40	£0.00	438.4
Unhealthy Break (Dec 23, Mar 24, May 24, Jun 24)	£370.95	£0.00	370.95
Tesco Bag Pack	£494.97	£0.00	494.97
Christmas Refreshments	£127.78	£0.00	127.78
Christmas Wreaths	£1,278.54	£825.00	453.54
Christmas Raffle	£924.10	£0.00	924.1
Raffles - Santa's Grotto / Wreath making evening	£94.00	£0.00	94
Santa's Grotto / Winter Wonderland	£1,028.00	£350.00	678
School Fund	£685.00	£0.00	685
Break the Rules	£203.35	£0.00	203.35
Fireside Quiz	£61.00	£20.00	41
Sports Day Refreshments	£245.65	£0.00	245.65
Parental Donations	£1,930.00	£0.00	1930
Mother's Day Afternoon Tea	£1,176.12	£32.34	1143.78
Ceilidh	£122.00	£0.00	122
Tractor Run	£847.15	£0.00	847.15
Giving Machine	£15.76	£0.00	15.76
Expenses / Purchases of Resources for School			
Computers	£0.00	£9,188.40	£9,188.40
Christmas Books	£0.00	£73.98	£73.98
Christmas Cupcakes	£0.00	£62.00	£62.00
PTA Assoc/Parentkind Membership	£0.00	£109.00	£109.00
Defibrillator Service	£0.00	£286.00	£286.00
Tent	£0.00	£325.00	£325.00
P7 Hoody Bursary	£0.00	£60.00	£60.00
J Cooke - Misc Expenses	£0.00	£476.51	£476.51
TOTALS	£10,042.77	£11,808.23	£1,765.46
CLOSING BALANCE			£7,282.29

Net decrease in funds for 23/24 year	£1,765.46
Closing Balance Available	£7,282.29
Closing Balance as per bank statement 31/08/24	£8,248.26

NOTES

Value of lodgements made since 31/08/24 relating to 23/24 year¹

Afternoon Tea - PayPal balance drawdown Sept 2024 £195.12

Total **£195.12**

Expenses for 22/23 year not yet reflected in bank account²

Wreath Making - query if owed to school £525.00

Total **£525.00**

Expenses not yet reflected in bank account³

J Cooke - Expenses PJ & Movie day / Sants Presents 17/12/21 £46.83

J Cooke - Expenses Smarties / Tropic Hamper 12/10/21 £47.75

J Cooke - Misc Expenses - see receipts £476.51

Scentsations - Cheque 000479 not cashed wreath making event balance £65.00

Total **£636.09**

CLOSING BALANCE AVAILABLE - 31/08/23

Closing Balance as per bank statement 31/08/23 **£8,248.26**

Note 1 **£195.12**

Note 2 **£525.00**

Note 3 **£636.09**

CLOSING BALANCE AVAILABLE - 31/08/24 **£7,282.29**

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Accounts

**Carrickmannon Primary School
PTA**



Registered Charity No. NIC 103034

Income and Expenditure Report for Period 1st September 2022 – 31st August 2023

Event / Item	Income £	Expenditure £	Profit / Loss
Opening Available Balance 01/09/22			£3,924.20
Income Generating Activities			
Clothes Recycling (Oct 22, Jan 23, Jun 23)	£342.25	£0.00	£342.25
Unhealthy Break (Oct 22, Dec 22, Feb 23, Apr 23, Jun 23)	£396.20	£0.00	£396.20
Christmas Refreshments	£105.45	£0.00	£105.45
Christmas Wreaths	£823.54	£525.00	£298.54
Christmas Raffle	£857.00	£0.00	£857.00
School Fund	£730.00	£0.00	£730.00
Break the Rules May 23	£218.80	£0.00	£218.80
Smarties	£420.85	£0.00	£420.85
Sports Day Refreshments	£184.75	£0.00	£184.75
Parental Donations	£340.00	£0.00	£340.00
Jenny Bristow Event	£2,309.12	£1,500.00	£809.12
School Play Photos and Teas	£769.40	£71.50	£697.90
Tractor Run	£1,778.66	£60.00	£1,718.66
Amazon Smile	£35.93	£0.00	£35.93
Expenses / Purchases of Resources for School			
School Resources – Accelerated Reader, Mathletics, Reading Eggs, Mathseeds subscriptions	£0.00	£1,835.90	£1,835.90
Christmas Sweets	£0.00	£86.00	£86.00
PTA Assoc/Parentkind Membership	£0.00	£100.00	£100.00
Bank Fee	£0.00	£10.00	£10.00
TOTALS	£9,311.95	£4,188.40	£5,123.55
CLOSING BALANCE			£9,047.75

Net increase in funds for 22/23 year	£5,123.55
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Closing Balance Available	£9,047.75
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Closing Balance as per bank statement 31/08/23	£7,883.67
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NOTES

Value of lodgements made since 31/08/23 relating to 22/23 year¹

Tractor Run	£1,718.66
Unhealthy Break - June 2023	£65.00
Total	£1,783.66

Expenses for 22/23 year not yet reflected in bank account²

Wreath Making	£525.00
Total	£525.00

Expenses for 21/22 year and 20/21 year not yet reflected in bank account³

J Cooke - Expenses PJ & Movie day / Sants Presents 17/12/21	£46.83
J Cooke - Expenses Smarties / Tropic Hamper 12/10/21	£47.75
Total	£94.58

CLOSING BALANCE AVAILABLE - 31/08/23

Closing Balance as per bank statement 31/08/23	£7,883.67
Note 1	£1,783.66
Note 2	£525.00
Note 3	£94.58

CLOSING BALANCE AVAILABLE - 31/08/23	£9,047.75
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Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Annual report

Carrickmannon Primary School PTA

Annual General Meeting

Chairperson's Report 2022-23

I am delighted to welcome you to our Annual General Meeting of Carrickmannon Primary School Parent Teacher Association and present my Chairperson's report from 2022-2023. An extra special welcome to those in attendance who aren't current PTA members - it is great to have new faces at our PTA meetings and we really do appreciate your support at the AGM.

As is customary, I would like to present to you a short report on a summary of the PTA's activities over the past academic year outlining how we have met the primary focus of the PTA through raising funds to purchase educational equipment and resources to support our children's learning.

As Chair, I am delighted to report that last year saw us fully back into organising 'normal' events and fundraisers after the restrictions which COVID enforced on our activities in the previous couple of years. With renewed enthusiasm and energy, the PTA planned a full programme events within the community and for the pupils to help raise funds for school resources.

Our activities included our usual events such as Clothes recycling and Unhealthy breaks just before our holiday periods. We always aim to include events which the children enjoy and I know they were particularly pleased when Break the Rules was advertised!

We partnered with Scentsations in December 2022 to host a wreath making workshop and although numbers were small each person who attended thoroughly enjoyed it and it was decided that this would become an annual event.

After all the Christmas activities were delivered, we set about in the New Year to plan for two large and high profile events both of which we had successfully delivered in previous years. Jenny Bristow received a very warm welcome back to Ballygowan and delivered a successful cookery demonstration to a packed Church Hall. We are indebted to two businesses who supported us, namely Gibson's Family Butchers who sponsored all the meat and to Frances from The Bottom Drawer, Portadown who travelled to deliver an inspiring home styling workshop.

Bolstered by support from the local community, we were able to plan and deliver a very successful Tractor Run with over 100 tractors enjoying the scenic route and delicious refreshments which were provided by the PTA. We'd like to acknowledge support from

our sponsors of this event, Cooke Bros Engineering. Again, after this event, we have decided to make this an annual event.

The final highlight from our fundraising year, was supporting the School's Oliver production through providing beautiful framed cast photos. We'd like to thank Mrs Matthews for taking the photos and also a school Governor, Elaine Scott, for adding a souvenir logo to the photos. I think you'll agree this is always a lovely memento from what is always an outstanding performance from the whole school.

As Jennifer will explain in the financial report, we have had an exceptional year again in terms of our income target achieved which reached £9311.95. This is very similar to our income from our pre-Covid year of 2018-2019, when our income before expenses was £9500 so this is very encouraging.

The income raised was more than enough to cover our commitments to the school of paying for licences for Accelerated Reader, Mathletics, Reading Eggs and Mathseeds. The teachers have recognised the value that this has been to the whole school in raising the literacy and numeracy levels throughout the school and the PTA have agreed that this is an ongoing commitment. As you know our target this year was to replace the computers within the school and all our activity from the year we are reporting on meant that Miss Brown was able to place the order knowing that the PTA had the necessary funds to cover the expenses. This was a remarkable achievement for a small band of volunteers to achieve within one year. Just to note, the computers were received and paid for in the 2023-2024 year, so you won't notice them in the financial report.

Our Facebook page continues to prove popular with a total of 734 likes and 846 followers, which shows around a 15% increase from last year, providing a good, instant way of communicating with the parents and sharing Carrickmannon's ethos with our local community through sharing not only our PTA events but also showcasing classroom activities, sporting events and achievements of the school. This means of communication and promotion of events can't be underestimated with our posts reaching a global audience. I would like to thank you for your part in this, as every like and share that you give, helps spread our reach beyond those who just like the page. The Facebook Group for Committee Members continues to be invaluable as a way of communicating and sharing minutes, updating each other on actions etc. This has proved very beneficial and ensures all members are up-to-date at the same time.

I'll finish my report with some thank yous, so please bear with me.

I'd like to put on record, on behalf of the PTA, our sincere thanks to Laura Meharry for her work annually as our Independent Examiner of the PTA accounts. We thank Laura for her

time in doing this in ensuring our accounts are scrutinised and comply with Charity Commission regulations.

I'd like to express my sincere thanks to the whole PTA team who so willingly support me in leading the fundraising activities which aims to benefit our children's education. You are a fantastic bunch and no matter what is asked, no one grumbles and we are all united to do whatever it takes to make our events and activities a success. You really make my job so easy, so thank you so much.

Barbara has served diligently on the PTA for the past seven years in supporting Jennifer as Deputy Treasurer and also giving of her time so freely to ensure all events ran smoothly and providing delicious treats as required which even included not running away at the request to make 100 shot glass desserts! We were delighted that Barbara was so willing to come back and support the PTA events this year even though her son has moved to secondary school and we welcome your support for as long as you want to be a part of our endeavours. Thank you, Barbara, for your considerable contribution to Carrickmannon's PTA over the years!

Finally, the School and the PTA have a great relationship which we will aim to guard so that we can continue to support the growth of the school. On some PTAs, you can find that you may have a bunch of enthusiastic parents and school staff are reluctant to give of their time to support activities. This is NOT the case in Carrickmannon!! I think you will agree, with Miss Brown, with a full year of her Principalship behind her, it is us that are struggling to keep up with her energy, creativity and attention to detail in organising events. With Mrs McCoy, hot on her tail with an abundant fervour for events, I think it will be the incoming committee that will find it hard to keep up. This was certainly evident at our recent successful and sold out Winter Wonderland. I think you'll agree we all are so thankful for a united approach to keeping the Team Carrickmannon spirit alive. Whatever happens during the rest of this meeting, I just wish to put on record that it has been my absolute honour and privilege to serve on Carrickmannon's PTA for the past 14 years and do whatever I can to support and further the work and reach of Carrickmannon Primary School and of course ensure that our children are equipped with whatever resources are needed to help them reach their full potential. Thank you all for taking your time listening to this report.

Thank you

Janice Cooke

Chairperson of Carrickmannon PS PTA

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Annual return

Carrickmannon Primary School PTA

Registered Charity NIC 103034

**Receipts and Payments Account for
the year ended 31 August 2023**

Independent examiner's report to the charity trustees of Carrickmannon Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 2 to 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.



Laura McVeigh
FCA (Chartered Accountants Ireland)
142 Station Road
Saintfield
BT24 7EL
26 June 2024



Carrickmannon Primary School PTA	NIC103034	
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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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 Activities	9,312	-	-	9,312	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	9,312	-	-	9,312	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	9,312	-	-	9,312	-
A3 Payments					
Expenses / Purchases for School	4,188	-	-	4,188	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,188	-	-	4,188	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,188	-	-	4,188	-
Net of receipts/(payments)	5,124	-	-	5,124	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,924	-	-	3,924	3,924
Cash funds this year end	9,048	-	-	9,048	3,924

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		9,048	-	-	9,048	3,924
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,048			9,048	3,924
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total			
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total		
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
			Total			

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Accounts

**Carrickmannon Primary School PTA
REGISTERED CHARITY NO. NIC 103034**

Income and Expenditure Report for Period 1st September 2021 – 31st August 2022

Opening Available Balance 01/09/21 - £3,346.77

Event / Item	Income £	Expenditure £	Profit / Loss £
Opening Available Balance			3,346.77
Income Generating Activities			
Clothes Recycling (Oct 2021, Jan 2022, May 2022)	337.75	0.00	337.75
Unhealthy Break (Oct 2021, Feb 2022, Apr 2022, June 2022)	299.85	0.00	299.85
Christmas Raffle (Dec 2021)	773.00	0.00	773.00
PJ & Movie Day (Dec 2021)	153.00	15.84	137.16
Carrickmannon Christmas Baubles (Dec2021)	763.80	528.00	235.80
Break the Rules Day (Jan 2022)	153.21	0.00	153.21
Sports Day Refreshments	158.28	0.00	158.28
Treasure Hunt / Mrs Lennon's Farewell (Jun 2022)	606.66	40.69	565.97
Giving Machine / Amazon Smile	37.61	0.00	37.61
Expenses / Purchase of Equipment for School			
School Resources – Accelerated Reader, Mathletics, Reading Eggs, Mathseeds subscriptions	0.00	1,783.90	(1,783.90)
Sum up Machine	0.00	22.80	(22.80)
PTA Association Membership Fee/Parentkind	0.00	72.00	(72.00)
P7 Hoodies Bursary	0.00	65.00	(65.00)
Ironside Trophies (Carrickamannon Challenge Awards)	0.00	17.75	(17.75)
Santa Presents	0.00	159.75	(159.75)
Totals	3,283.16	2,705.73	577.43
Closing Balance			3,924.20

Net increase in funds for 21/22 year – £577.43

Closing Balance Available - £3,924.20

Closing balance as per bank statement 31/08/22 – £2,211.10

Value of lodgements made since 31/08/22 relating to 21/22 year – £1,445.68

- £780.88 (lodgements 000274 – 000277 16/11/22 inc. Sports Day Refreshments, Treasure Hunt, Unhealthy Break Apr & Jun 2022);
- £559.80 – Carrickmannon Baubles – held in Paypal Account;
- £105.00 – Stallholders fees (Treasure Hunt) – held in Paypal Account.

Also £362.00 – Carrickmannon Challenge – held in Paypal Account (included in 20/21 accounts but not drawn down / reflected in actual bank account balance as at 31/08/22)

Cheques to be lodged relating to 21/22 year –

- CH000467 - £46.84 (J Cooke - Expenses PJ&Movie day / Sants Pressents 17/12/21)

Cheques to be lodged relating to 20/21 year –

- CH000463 - £47.75 (J Cooke - Expenses Smarties / Tropic Hamper 12/10/21)

Available Balance - £3,924.20

i.e. £2,211.10 + £1,445.68 + £362.00 less £94.58 (£47.75 + £46.83) = £3,924.20

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Annual report

Carrickmannon Primary School PTA

Annual General Meeting

Chairperson's Report 2021-2022

I am delighted to welcome you to our Annual General Meeting of Carrickmannon Primary School Parent Teacher Association and present my Chairperson's report from 2021-2022. An extra special welcome to those in attendance who aren't current PTA members - it is great to have new faces at our PTA meetings and we really do appreciate your support at the AGM.

As is customary, I would like to present to you a short report on a summary of the PTA's activities over the past academic year outlining how we have met the primary focus of the PTA through raising funds to purchase educational equipment and resources to support our children's learning.

As everyone is well aware the last couple of years has been extremely challenging due to the COVID-19 global pandemic and so much has changed since then, however the need for additional funding to properly fund our children's education has not. Therefore, as we slowly emerged from the post pandemic world, the PTA were delighted that we could start fundraising planning activities again, with caution, and ensure we can provide resources for school.

Our activities included our usual events such as Clothes recycling and Unhealthy breaks just before our holiday periods. We always aim to include events which the children enjoy and I know they were particularly pleased when Movie and Munch and Break the Rules was advertised, albeit within class bubbles. It's being able to organise events like this which makes volunteering on the PTA worthwhile as there's always a lot of chatter at break and lunch leading up to the day and especially when we see smiles on the children's faces when we look at the photos on Facebook. A little bit of normality started to creep back in.

Much of our focus is usually around Christmas and it was good to restart the Raffle after a break of a couple of years. We also designed and sold bespoke Carrickmannon Christmas baubles which proved to be a lovely keepsake and very popular with international sales from Luxembourg even being made!

As the restrictions around COVID-19 became more relaxed after Easter of 2022, we were able to start planning in person events again, the first of which was refreshments at Sports' Day. The tea, coffee and traybakes went down a treat, especially after the big downpour when I distinctly remember getting soaked and sheltering under a tree with Mrs Lennon and some of the P6s. All good fun!!

As a school family, we were saddened to learn that Mrs Lennon had handed her notice in and would leave us at the end of June, but this proved an opportunity for the PTA to hold our first 'in person' event which was as close to 'normal' before the pandemic. Elaine and Hubert Scott organised an excellent treasure hunt which brought everyone back to the Church Halls for a craft fair, refreshment and provide an opportunity for Mrs Lennon to say farewell, and listen to tributes on behalf of the Governors, staff and parents giving thanks to her for her service to our school and wish her well as she took up her new post.

As Jennifer will explain in the financial report, all in all, we were pleased with the income raised which is an increase on the previous year of £811.45. In 2018-2019, our income before expenses was £9500 so this is about a third of that and we are hopeful that we can build on this going forward.

The income raised was more than enough to cover our commitments to the school of paying for licences for Accelerated Reader, Mathletics, Reading Eggs and Mathseeds. The teachers have recognised the value that this has been to the whole school in raising the literacy and numeracy levels throughout the school and the introduction of the monthly certificates and Accelerated Reader party with the Principal ensures that children are recognised for their efforts and are encouraged to continue.

Our Facebook page continues to prove popular with a total of 673 likes and 735 followers, which shows around a 20% increase from last year, providing a good, instant way of communicating with the parents and sharing Carrickmannon's ethos with our local community through sharing not only our PTA events but also showcasing classroom activities, sporting events and achievements of the school. This means of communication and promotion of events can't be underestimated with our posts reaching a global audience. I would like to thank you for your part in this, as every like and share that you give, helps spread our reach beyond those who just like the page. The Facebook Group for Committee Members continues to be invaluable as a way of communicating and sharing minutes, updating each other on actions etc. This has proved very beneficial and ensures all members are up-to-date at the same time.

I'll finish my report with some thank yous, so please bear with me.

I'd like to put on record, on behalf of the PTA, our sincere thanks to Laura Meharry for her work annually as our Independent Examiner of the PTA accounts. We thank Laura for her time in doing this in ensuring our accounts are scrutinised and comply with Charity Commission regulations.

I'd like to express my sincere thanks to the whole PTA team who so willingly support me in leading the fundraising activities which aims to benefit our children's education. You are a

fantastic bunch and no matter what is asked, no one grumbles and we are all united to do whatever it takes to make our events and activities a success. You really make my job so easy, so thank you so much.

This year, we have had one of our Members leave at the end of last year, Elaine Scott, after 11 years of service to the PTA. What can I say about, Elaine. Elaine was my right hand woman (after Jennifer of course!), so capable in everything and nothing was ever too much trouble despite what she might be juggling in her work or home life. Elaine is blessed with many talents and she certainly used all of them to benefit our school whether it was technical ability in setting up lighting to create the Yellow Brick road, setting up macros to run off our Christmas ballots, showing her creativity in creating Treasure Hunts, manning 3 stalls at a Summer Fair or indeed in the kitchen making her delicious sausage rolls when we somehow pulled off a 5 star Afternoon Tea! She gave everything her all, with a very solution focussed and can do attitude which made it a joy working with her. We will miss her, but we know there are others who can and will plug that gap which has been left. Thank you, Elaine, for your considerable contribution to Carrickmannon's PTA over the years - we will miss you!

Finally, the School and the PTA have a great relationship which we will aim to guard so that we can continue to support the growth of the school. As you all know, Miss Brown has taken up the role as Principal and we would like to congratulate her formally on this and record that as a PTA we will continue to support her in any which we can as she seeks to take the school forward. Miss Brown has been such a dedicated supporter of the PTA over the many years she has worked at the school, so we are looking forward to her telling us how we can continue to support the school moving forward. I thank you all for taking your time listening to this report.

Thank you

Janice Cooke

Chairperson of Carrickmannon PS PTA

Carrickmannon Primary School Parent Teacher Association

Northern Ireland - Charity number 103034

Annual return

Carrickmannon Primary School PTA

Registered Charity NIC 103034

**Receipts and Payments Account for
the year ended 31 August 2022**



Carrickmannon Primary School PTA	NIC103034	
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Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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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 Activities	3,283	-	-	3,283	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,283	-	-	3,283	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,283	-	-	3,283	-
A3 Payments					
Expenses / Purchases for School	2,706	-	-	2,706	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,706	-	-	2,706	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,706	-	-	2,706	-
Net of receipts/(payments)	577	-	-	577	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,347	-	-	3,347	3,347
Cash funds this year end	3,924	-	-	3,924	3,347

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		3,924	-	-	3,924	3,347
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,924	-	-	3,924	3,347
	(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

Date of approval

Independent examiner's report to the charity trustees of Carrickmannon Primary School PTA

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 2 to 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.

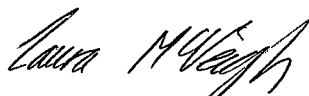
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



Laura McVeigh
FCA (Chartered Accountants Ireland)
142 Station Road
Saintfield
BT24 7EL
11 July 2023