

Moneyrea Primary School PTA

Northern Ireland · Charity number 103049

Details

Status	Received
Registered	2015-05-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
19A Carrickmannon Road
Ballygowan
Newtownards
County Down
BT23 6jh
BT23 6JH

Phone 02890 448443

Email rgreer448@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: 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	£9,681	£11,234	£0	0

Trustees

Name	Role	Appointed
Ann Mcloughlin		
Mrs Ashleigh Susan Mcdowell		
Mrs Suzanne Louise Downey		
Roy Greer		

Moneyrea Primary School PTA

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Accounts

PTA Account - September 2023 to August 2024 Year

Date	Event	Money In	Money Out	Amount	Details
01/09/2023	Account Brought Forward from 2022/2023 Year			£ 11,720.80	Start of Year Balace brought forward
09/11/2023	Cheque 656 - Joanne Kennedy Spanish Sept & Oct 23		£ 840.00	£ 10,880.80	
11/12/2023	Direct Debit to Parentkind - Membership and Insurance		£ 153.00	£ 10,727.80	
22/12/2023	Cheque 657 - Joanne Kennedy Spanish Nov & Dec 23		£ 525.00	£ 10,202.80	
06/02/2024	Summer Fair & Sport Day - June 2023 (from previous year's fundraising banked in this accounting year)	£ 1,545.00		£ 11,747.80	
06/02/2024	School Fund & PTA Membership Fees - received from Sept 23	£ 525.00		£ 12,272.80	
07/02/2024	Wine & Cheese (Cash Deposit) - Held on 17th November 2023 - 1 of 2 deposits	£ 1,130.00		£ 13,402.80	
07/02/2024	Smarties Fundraiser	£ 645.00		£ 14,047.80	
08/02/2024	Christmas Fair - December 2023	£ 1,465.00		£ 15,512.80	
08/02/2024	Santa Visits - December 2023	£ 310.00		£ 15,822.80	
09/02/2024	Parent donation and School Fund - January 2024	£ 1,075.00		£ 16,897.80	
12/02/2024	Wine and Cheese (Cheque Deposit) - November 23 - 2 of 2 deposits	£ 80.00		£ 16,977.80	
15/02/2024	Cheque 658 - Education Authority - 21no. Ipads and cases		£ 6,038.13	£ 10,939.67	
12/03/2024	Cheque 660 - Joanne Kennedy Spanish - Jan / Feb / Mar 24 - 2 invoices paid on one cheque		£ 1,130.00	£ 9,809.67	
13/03/2024	Cheque 659 - Education Authority - Bee Bots purchased for classes		£ 978.32	£ 8,831.35	
25/03/2024	Cash Deposit - Christmas Ballot Money Raised in December 2023	£ 1,100.00		£ 9,931.35	
20/06/2024	Cheque 662 - Joanne Kennedy Spanish - Apr / May / June 24		£ 1,250.00	£ 8,681.35	
26/06/2024	Cheque 661 - Podium4Sport PTA Gift Vouchers for P7 Leavers - 32no. @£10 each. Note Podium give the pupils £15 vouchers each.		£ 320.00	£ 8,361.35	
03/08/2024	Cash Deposit - Tractor Run Fundrasier and Community Event- June 24	£ 1,585.00		£ 9,946.35	
03/08/2024	Cash Deposit - Sports Day Refreshment Stall - June 24	£ 221.00		£ 10,167.35	End of Year Balance to be carried Forward

Moneyrea Primary School PTA

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Accounts

MPS PTA Bank Account 2022-23 Year

Date	Item	In	Out	Balance	Income Category			Expenditure Category		
					Membership Fees	Donations Received	Fund Raising Activities	Other	School Activities	Equipment
01/09/2022	Balance carried forward from previous year			£ 11,440.12						
31/10/2022	Cheque 000644 - Payment for Joanne Kennedy - Spanish Classes - Sept 22		£ 530.00	£ 10,910.12				£ 530.00		
31/10/2022	Cheque 000645 - Payment for Joanne Kennedy - Spanish Classes - Oct 22		£ 420.00	£ 10,490.12				£ 420.00		
18/11/2022	Deposit from Gift Aid - HMRC Charities	£ 855.38		£ 11,345.50		£ 855.38				
18/11/2022	Deposit from Gift Aid - HMRC Charities	£ 944.91		£ 12,290.41		£ 944.91				
05/12/2022	Direct Debit to Parentkind -Annual Insurance Premium		£ 140.00	£ 12,150.41				£ 140.00		
05/12/2022	Cash Deposit from Xmas Fair and Halloween Discos 2022	£ 1,932.37		£ 14,082.78			£ 1,932.37			
05/12/2022	Cash Deposit from PTA 2022 Memberships	£ 34.00		£ 14,116.78	£ 34.00					
05/12/2022	Cash Deposit from School Fund	£ 95.00		£ 14,211.78		£ 95.00				
09/12/2022	Cheque Deposit from Donation and School Fund sent in by parents	£ 1,150.00		£ 15,361.78		£ 1,150.00				
28/12/2022	Cheque 000646 - Payment for Joanne Kennedy - Spanish Classes - Nov and Dec 22		£ 630.00	£ 14,731.78				£ 630.00		
17/01/2023	Cash Deposit from PTA Xmas School Ballot	£ 1,175.00		£ 15,906.78			£ 1,175.00			
17/01/2023	Cash Deposit from Santa Visits Money - Dec 22	£ 237.00		£ 16,143.78			£ 237.00			
23/01/2023	Cheque 000648 - Payment for Mal Johnston for PTA Xmas Fair Photography		£ 145.30	£ 15,998.48					£ 145.30	
09/02/2023	Cheque 000649 - Payment for Joanne Kennedy - Spanish Classes - Jan 23		£ 525.00	£ 15,473.48				£ 525.00		
15/02/2023	Cheque 000647 - Payment to Education Authority for Indoor and Outdoor School Equipment		£ 2,136.80	£ 13,336.68						£ 2,136.80
23/02/2023	Cash Deposit from PTA Wine and Cheese Night	£ 1,218.72		£ 14,555.40			£ 1,218.72			
04/04/2023	Cheque 000651 - Payment for Joanne Kennedy - Spanish Classes - Mar 23		£ 520.00	£ 14,035.40				£ 520.00		
15/05/2023	Cheque 000650 - Payment for Gibson Plus for Coronation Badges given as a memento to each school child / staff member		£ 345.60	£ 13,689.80					£ 345.60	
31/05/2023	Cheque 000652 - Payment to Glastry Farm for Ice Cream for each child for King's Coronation event		£ 261.00	£ 13,428.80					£ 261.00	
12/06/2023	Cheque 000654 - Payment to Gibson Plus for Sports Day Medals		£ 468.00	£ 12,960.80					£ 468.00	
12/06/2023	Cheque 000653 - Payment to Podium 4 Sport for the P7 End of Year Vouchers from PTA		£ 320.00	£ 12,640.80					£ 320.00	
20/07/2023	Cheque 000655 - Payment to Joanne Kennedy - Spanish Classes - April, May and June 23		£ 920.00	£ 11,720.80				£ 920.00		
		£ 7,642.38	£ 7,361.70		£ 34.00	£ 3,045.29	£ 4,563.09	£ 3,685.00	£ 1,539.90	£ 2,136.80
					TOTAL IN		£ 7,642.38	TOTAL OUT		£ 7,361.70

Moneyrea Primary School PTA

Northern Ireland - Charity number 103049

Annual report

Summary

2022/23 started very much along the same vein as 2019/20, 2020/21 and 2021/22 with fund raising severely restricted due to the current cost of living crisis and ongoing impact of COVID 19 both in the School, and in the general population. We did receive funds into the account from the repayment of Gift Aid monies from HMRC for the 2 previous years of £855.38 and £944.91 respectively.

Our first in person events were the Halloween discos and the Christmas fair which together raised £1932.37. We also received a generous donation of £1000 from a parent's business as they understand the difficulties faced by the school over recent years to raise vital funding. We also held a successful Xmas ballot and completed Santa visits to pupils homes in the month of December.

Our spending was restricted to the usual weekly Spanish classes for all pupils plus activities associated with the Christmas fair – e.g. photography.

In January we were able to hold the first PTA wine and Cheese night since Covid and raised £1218.72.

In February 2023 we then agreed to the necessary funding to provide both indoor and outdoor equipment to the school, as part of a wider improvement scheme due to wear and tear of equipment which had reached the end of its lifespan. This was essential as the EA does not provide the funding required to maintain standards.

We held an Easter Egg hunt for the pupils in the Spring and in May we also held a celebration day for the King's Coronation. This included parent helpers to support the staff in providing a celebration day at school with activities for each year group.

A Summer fair was held prior to school closing at the end of June 2023 and the funds raised from this were banked in the 2023/2024 financial year. This was more about bringing the families together and offering a relaxed environment for parents, pupils, staff and the local community to come together and it was a well attended and successful event.

Below is the financial summary for the year.

2022/2023

Income

Membership Fees	34.00
Donations Received	3,045.29
Fund Raising Activities	4,563.09
Total Income	<u>7642.38</u>

Expenditure

School Equipment	2,136.80
School Activities	1,539.90
Other	3,685.00
Total Expenditure	<u><u>7,361.70</u></u>

Our thanks to all parents, staff and friends who support the PTA efforts year on year and make the above possible.

Money Raised

Between September 2022 and August 2023, Moneyrea Primary PTA raised £7,642.38. This was made up of the school fund, fundraising events and donations.

PTA formally met during the year but numbers of attendees are well down on the pre-covid meetings. New office bearers from lower down the school have come on board and It great to see enthusiastic new faces in PTA. The money raised by PTA directly benefits all of the children in the school and it is becoming increasingly more important in a situation of rising costs and a freeze on public pending that PTA fundraise to help provide fundamentals for the school.

Fund Raising Activities	Income	Expenditure	Funds Raised
Christmas Fair and Halloween Discos	1,932.37		1,932.37
Christmas Ballot	1,175.00		1175.00
Santa Visits Money	237.00		237.00
Wine and Cheese Night	1,218.72		1,218.72
	<u>4,563.09</u>	<u>00.00</u>	<u>4563.09</u>

Expenditure

This year PTA's funds were directed towards activities such as the Spanish lessons; King's Coronation Celebrations, Christmas selection boxes and medals for sports day.

Bank Account

We raised £280.68 more than we spent this year, with our bank balance has increasing to £11,806.36 as of 31st August 2022.

Trustee Statement

The Trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Trustees are Roy Greer, Ann McLoughlin, Nicola McCracken and Suzie Downey.

Nicola McCracken
Chair
28th October 2023

Moneyrea Primary School PTA

Northern Ireland - Charity number 103049

Annual return

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

I report on the accounts of Moneyrea Primary PTA for the year ended 31 August 2023, which are set out on pages [00 to 00].

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.

Name: Rodney McCaughey
Relevant professional qualification: Fellow of Chartered Accountants Ireland
Address: 86 Carrickmannon Road, Ballygowan, Co Down, BT23 6JJ
Date: 6 April 2024

Moneyrea Primary School PTA

Northern Ireland - Charity number 103049

Accounts

Accounts To 31st August 2022
Analysis of Expenditure

School Equipment

Classroom equipment	100.00	
	<u>100.00</u>	

School Activities

P7 2021 Vouchers	260.01	
P7 2022 Vouchers	290.00	
Centenary Celebrations	398.00	2
Christmas Selection Boxes	428.50	
Jubilee Food	150.00	
Sports day Medals	312.00	
	<u>1,838.51</u>	

Other

PTANI Membership	116.00	
Joanne Kennedy Spanish	2,256.00	3
Gifts	230.00	
	<u>2,602.00</u>	

Moneyrea Primary School PTA

Northern Ireland - Charity number 103049

Annual report



MONEYREA PRIMARY SCHOOL PTA

36 Church Road, Moneyreagh, BT23 6BA

(Registered as a Charity with HMRC no: XR99214 & Charity Commission NI no: NIC103049)

Treasurer's Report for 1st September 2021 – 31st August 2022

Public Benefit statement

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 Moneyrea 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 Moneyrea 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.

WE ARE AN ACTIVE PTA MADE UP OF A GROUP OF ELECTED PARENTS AND STAFF. WE ORGANISE SOCIAL FUNDRAISING EVENTS FOR THE FAMILIES AND CHILDREN OF THE SCHOOL. WE REGULARLY PROVIDE AND ORGANISE VOLUNTEER SUPPORT TO THE SCHOOL, SUCH AS: HELPING AT SCHOOLS SPORTS DAY, BOOK FAIR, DISCOS, LEAVERS' ASSEMBLY, SCHOOL SHOW, FAMILY FUN DAY, SCHOOL BBQ, CHRISTMAS SALE AND CAROL SERVICE. WE PROVIDE AN ARENA FOR STAFF AND PARENTS TO WORK TOGETHER IN THE BEST INTERESTS OF THE SCHOOL.

WE HELP WITH ANY OTHER EVENTS OR MATTERS TO WHICH WE CAN SUPPORT THE SCHOOL AND THE FAMILIES OF THE PUPILS WITHIN THE SCHOOL.

ALL OUR EVENTS RAISE FUNDS BUT ARE OPEN TO ALL VISITORS REGARDLESS OF DONATIONS RECEIVED. WE ORGANISE REGULAR COMPETITIONS FOR THE CHILDREN THROUGHOUT THE YEAR.

WE WORK IN CLOSE CONSULTATION WITH THE PRINCIPAL AND TEACHERS TO AGREE TO RAISE MONEY TO FUND A RANGE OF ITEMS AND SERVICES THAT DIRECTLY BENEFIT THE SCHOOL AND THE CHILDREN. IN RECENT YEARS WE HAVE BOUGHT SOUND AND LIGHTING EQUIPMENT FOR SCHOOL PRODUCTIONS, PLAYGROUND EQUIPMENT, MUSICAL INSTRUMENTS AND IPADS FOR INCLASS USE.

OVERALL WE ARE A FUNDRAISING ORGANISATION, BUT AN IMPORTANT PART OF OUR ROLE IS PROMOTING SOCIAL INCLUSION, COMMUNITY RELATIONS AND PROVIDING A LESS FORMAL COMMUNICATION CHANNEL BETWEEN THE PARENT BODY AND THE SCHOOL

Purpose

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.

Summary

2021/22 started very much along the same vein as 2019/20 and 2020/21 with fund raising severely restricted due to the ongoing impact of COVID 19 both in the School and in the general population. Restrictions and reluctance to have unnecessary public gatherings meant that fund raising activity was largely restricted to donations from the school family, ballots and the selling of Christmas baubles however, by the end of the year we were able to provide refreshments for the school sports day which raised over £300.

As activities in school began to normalise we were able to once again provide PTA funds to the support activities such as the celebration of the Queen's Platinum Jubilee as well as continuing to support the provision of Spanish lessons for the school once a week.

Below is the financial summary for the year.

	2021/2022
Income	
Membership Fees	56.00
Donations Received	3,348.35
Fund Raising Activities	2,607.40
Total Income	<u><u>6,011.75</u></u>

Expenditure

School Equipment	100.00
School Activities	1,838.51
Other	2,602.00
Total Expenditure	<u>4,540.51</u>

Our thanks to all parents, staff and friends who support the PTA efforts year on year and make the above possible.

Money Raised

Between September 2021 and August 2022, Moneyrea Primary PTA raised £6,011.75. This was made up of the school fund, fundraising events and donations.

The school fund raised £3,348.35. This was increase of over £1100 from last year. School fund is a voluntary contribution to PTA and we very much appreciate the continued support from parents, particularly given the impact covid restrictions had on many families incomes. Gift Aid for this and last year is still to be claimed. The claim has been submitted and will boost the total.

Once again, PTA did not formally meet during the year and it is very likely some families who joined the school during the last 2 years are not fully aware of the work that we do and the need for fund raising to support school activities. 2022/23 has already seen the restoration of face-to-face meetings and a strong interest in PTA. It great to see enthusiastic new faces in PTA and this enthusiasm will no doubt turn into new ideas for PTA to become involved in. The money raised by PTA directly benefits all of the children in the school and it is becoming increasingly more important in a situation of rising costs and a freeze on public pending that PTA fundraise to help provide fundamentals for the school.

Our fundraising events were restricted to the Christmas ballot which raised an admirable £2108. The sale of Christmas Baubles which raise £163 and the sales of refreshments at sports day which raised £336.

Fund Raising Activities	Income	Expenditure	Funds Raised
Christmas Ballot	2,108.00		2,108.00
Christmas Baubles	163.00		163.00
Sports Day	362.85	26.45	336.40
			0.00
	<u>2,633.85</u>	<u>26.45</u>	<u>2,607.40</u>

Expenditure

This year PTA's funds were directed towards activities such as the Centenary Celebrations, the Queen's Platinum Jubilee, Christmas selection boxes and medals for sports day. We also continue to support the provision of Spanish lessons for the school.

Bank Account

We raised £1471.24 more than we spent this year, with our bank balance has increasing to £11440.12 as of 31st August 2021.

Trustee Statement

The Trustees have had regard to the Commission's Public benefit requirement statutory guidance.

Trustees are Roy Greer, Ann McLoughlin, Nicola Leckie and Allison Ewing.

Sharon Allen
Treasurer
28th October 2022

Moneyrea Primary School PTA

Northern Ireland - Charity number 103049

Annual return

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Name: Rodney McCaughey
Relevant professional qualification: Fellow of Chartered Accountants Ireland
Address: 86 Carrickmannon Road, Ballygowan, Co Down, BT23 6JJ
Date: 3 February 2023