

# Carrickfergus Central Primary School Parent Teacher Association

Northern Ireland · Charity number 103620

## Details

Status	Received
Registered	2015-11-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Carrickfergus Central Primary Schoo  
Thomas Street  
Carrickfergus  
County Antrim  
Bt38 8al  
BT38 8AL

**Phone** 02893351272

**Email** [hello@centralipspta.onmicrosoft.com](mailto:hello@centralipspta.onmicrosoft.com)

**Website** [www.centralintegratedps.co.uk](http://www.centralintegratedps.co.uk)

## Activities

**Purposes:** 1. To foster home and school relationships for the benefit of the children at Carrickfergus Central Primary School. 2. To concern itself with the best interests of the children by arranging and providing opportunities for talks and discussions. 3. To foster good fellowship between members by arranging social functions. 4. To assist in raising funds for the benefit of the children at Carrickfergus Central Primary School.

**What the charity does:** The advancement of education

**How the charity works:** General charitable purposes

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£7,312	£5,367	£0	0

## Trustees

---

Name	Role	Appointed
Lucie Millar		
Mrs Joanne Mcilwaine		
Mrs Nicola Lowry		
Mrs Nuala Hall		

**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Accounts

---

# Central Integrated Primary School PTA



# Statement of Accounts

1 September 2024 – 31 August 2025

## Finance report for school year 1 September 2024- June 2025

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2024</i>	<b>£2,614.58</b>
<b>September 2024</b>	Tea and Tissues		£16.94
	Donation to School (Crome Books)		£2,000
	Bank fees		£2.55
<b>October 2024</b>	Big Breakfast	£118.60	
	Big Breakfast expenses		£144.14
	Bright lights disco	£405.00	
	Bright lights disco expenses		£153.96
	Quiz	£470.00	
	Quiz Expenses		£157.62
	Bank fees		£2.91
	Easy Fundraising Q3	£28.17	
	Donation from Co-Ownership	£250.00	
<b>November 2024</b>	Non- uniform Day	£90.81	
	Coin Challenge	£708.33	
	SumUp- Santa letters	£11.69	
	SumUp – Santa letters	£29.23	
	Bank fees		£2.91
<b>December 2024</b>	Bank fees		£2.60
	Coin Challenge reward – McDonald's		£82.60
<b>January 2025</b>	Panto Buses		£975.00
	Donation to school (2 x Chrome books)		£494.00
	Santa letter – cash	£60.00	
	Santa letter expenses		£31.36
	Santa gifts		£94.32
	Misc expenses		£40.55
	Christmas Raffle	£520.00	
	Donation to PTA	£50.00	
	Christmas Jumper Day	£89.02	
	Bank fees		£3.93
	Easy fundraising Q4	£25.10	
<b>February 2025</b>	Half term disco	£92.00	
	Disco expenses		£90.00

	Parentkind Membership		£115.00
	Bank fees		£3.32
<b>March 2025</b>	Bank fees		£2.60
	SumUp – easter raffle	£137.47	
	Easter Colouring Comp		£8.75
<b>April 2025</b>	Asda Cashpot	£131.23	
	Bank fees		£2.50
	Raffle expenses		£84.91
<b>May 2025</b>	Quiz	£520.00	
	Quiz Expenses		£142.60
	Easy Fundraising Q1	£21.89	
	Sports Day Medals		£441.00
	Multicultural Fair	£939.54	
	Fair expenses		£206.52
	Bank fees		£2.55
<b>June 2025</b>	Sports Day refreshments		£17.16
	Bank fees		£2.55
	P7 Leavers Present		£40.48
<b>July</b>	Bank fees		£2.50
	<b>Total</b>	£7,312.66	£5,367.83
	<b>Closing Balance</b>	£1,944.83	

<b>Cash Assets</b>		<b>TOTAL</b>
Danske Bank	£	1,807.36
SumUp	£	137.47

<b>Other Assets</b>		<b>EXPENDITURE</b>
PTA UK Membership / Insurance	£	115.00

---

TOTAL GROSS INCOME	£	7,312.66
--------------------	---	----------

TOTAL GROSS EXPENDITURE	£	5,367.83
-------------------------	---	----------

<b>CLOSING BALANCE</b>	£	<b>1,944.83</b>
------------------------	---	-----------------

---

Approved by the trustees on 4 September 2025 and signed on their behalf by

A handwritten signature in cursive script, appearing to read 'L Millar', written over a dotted horizontal line.

Lucinda Millar

Chair

A handwritten signature in cursive script, appearing to read 'Joanne McIlwaine', written over a dotted horizontal line.

Joanne McIlwaine

Treasurer

**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Accounts

---

# Central Integrated Primary School PTA



# Statement of Accounts

1 September 2023 – 31 August 2024

## Finance report for school year 1 September 2023- June 2024

		<b>Income</b>	<b>Expenditure</b>
<i>Opening balance</i>		<i>As at 01/09/2023</i>	<i>£1,287.13</i>
<b>September 2023</b>	Tea and tissue materials		£23.88
	P7 Leavers gifts		£65.00
	Winter Fuel Fund		£200.00
	Donation to School – Funding Outdoor play		£500.00
	ECL Plastics – Collection Boxes		£94.50
	SumUp – test	£0.98	
	MEA – Lottery Licence		£35.00
	Bank fees		£2.50
<b>October 2023</b>	Paper Cups		£27.32
	Big Breakfast Expenses		£40.06
	Big Breakfast – Cash	£222.62	
	Big Breakfast – SumUp	£18.60	
	Non-Uniform Day	£127.87	
	Toys for Bright Lights Disco		£45.89
	Snacks and drinks for disco		£54.00
	Bright Lights disco	£284.45	
	SumUp – Celebration Cards	£68.25	
	Bank fees		£5.51
<b>November 2023</b>	Guess the number of sweets	£51.00	
	SumUp – Celebration Cards	£43.87	
	SumUp – Celebration Cards	£64.33	
	Easy Fundraising Q3	£51.63	
	Celebration Cards – Cash	£218.45	
	Bank fees	£5.51	
<b>December 2023</b>	SumUp- Santa letter	£36.55	
	SumUp – Winter Raffle	£90.64	
	SumUp – Winter Raffle	£40.08	

	Selection Boxes		£142.56
	Santa Suit		£35.99
	Celebration Cards – Futurepress		£377.65
	Stickers/Envelopes for Santa letters		£25.75
	Jumper Donation		£16.00
	Class Prize		£64.62
	Winter Raffle and misc Donations	£361.10	
	Santa letters – cash	£87.50	
	Coin Challenge	£601.07	
	Bank fees		£3.19
<b>January 2024</b>	Panto Coaches		£1,100.00
	Bank fees		£6.39
<b>February 2024</b>	PayPal Code for GoFundme	£0.01	
	Easyfundraising Q4	£20.91	
	GoFundMe (restricted Funds)	£19.17	
	GoFundMe (restricted Funds)	£733.51	
	Christmas Jumpers	£89.70	
	Half Term Disco Sales	£235.70	
	Parentkind Membership		£109.00
	Bank Fees		£2.91
<b>March 2024</b>	MessyplayNI – Mini Rockers (restricted funds used)		£864.00
	200 net bags (half term disco)		£13.18
	Glow Sticks for disco		£33.98
	Snacks for Disco		£44.70
	Chocolate coins for disco		£17.25
	Donation	£78.00	
	SumUp – Easter Raffle	£43.84	
	SumUp – Easter Raffle	£68.18	
	Bank fees		£2.85
<b>April 2024</b>	Table Quiz	£792.00	
	Table Quiz Expenses		£126.95
	Bank fees		£3.47
<b>May 2024</b>	Easy fundraising Q1	£38.70	
	Bank fees		£4.49
<b>June 2024</b>	Anniversary Dinner	896.01	
	Bank fees		£2.55



**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Annual report

---

# Central Integrated Primary School PTA



# Trustees Annual Report & Statement of Accounts

1 September 2023 – 31 August 2024

# Contents

Introduction	3
Governing Document	3
Beneficiaries	3
Purpose	3
Summary of Activities	4
Statement of Assets and Liabilities	7
Administrative Details	8
Charity Name	8
Charity Number	8
Registered Address	8
Charity Trustees as of 31 August 2023	8
Charity Trustees during reporting period	8

## Introduction

The trustees of Carrickfergus Central Primary School Parent Teacher Association are pleased to submit their report and statement of accounts for the period 1 September 2023 to 31 August 2024

## Governing Document

Carrickfergus Central Primary School Parent Teacher Association is governed by a constitution last amended on 1 June 2015.

The trustees have had regard to the Commission's public benefit requirement guidance.

## Beneficiaries

Current pupils of Central Integrated Primary School, and their families.

## Purpose

Carrickfergus Central Primary School Parent Teacher Association organise fundraising events throughout the school year. We help the school, Central Integrated Primary, purchase IT equipment, sports equipment, books and fund transport to events.

## Summary of Activities

Carrickfergus Central Primary School Parent Teacher Association ran several events and fundraising activities during the year, raising a total of £2,614.58 after costs. Events included:

- Non-uniform and Christmas jumper days
- “Big Breakfast” on a morning before school
- Bright Lights Disco
- Quiz
- 70<sup>th</sup> Anniversary Dinner

Other fundraising activities included:

- Letters from Santa
- Raffles at Hallowe’en, Christmas and Easter
- Coin Challenge

The association received an amount of £155.67 from Easyfundraising which acts as ‘cashback’ scheme, at no cost to those who raise funds.

The association donated funds to the school – Central Integrated Primary School, Carrickfergus – for several different items, including £1,364 towards improving the outdoor play area with new equipment. The donations will improve the school for current and future pupils.

Gifts from Santa were also funded for every child at the school for Christmas, and £200 was donated to families in need within our school community, to assist with heat and electric costs during the cost of living crisis.

The association ended the financial year with positive reserves of £2,614.58, twice previous year’s figure of £1307.13. This has been possible through the opportunity to run more events following further easing of Covid-19 restrictions within EA guidelines. The association's governance costs remain modest, at approx. £155.00 per annum.

The trustees would like to take this opportunity to thank all the local businesses, parents and other family members, staff members and other friends of our school community for their support during this financial year.

N. J. Hall

Nuala Hall

Trustee /Principal

## Statement of Accounts for school year 1 September 2023- June 2024

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2023</i>	<i>£1,287.13</i>
<b>September 2023</b>	Tea and tissue materials		£23.88
	P7 Leavers gifts		£65.00
	Winter Fuel Fund		£200.00
	Donation to School – Funding Outdoor play		£500.00
	ECL Plastics – Collection Boxes		£94.50
	SumUp – test	£0.98	
	MEA – Lottery Licence		£35.00
	Bank fees		£2.50
<b>October 2023</b>	Paper Cups		£27.32
	Big Breakfast Expenses		£40.06
	Big Breakfast – Cash	£222.62	
	Big Breakfast – SumUp	£18.60	
	Non-Uniform Day	£127.87	
	Toys for Bright Lights Disco		£45.89
	Snacks and drinks for disco		£54.00
	Bright Lights disco	£284.45	
	SumUp – Celebration Cards	£68.25	
	Bank fees		£5.51
<b>November 2023</b>	Guess the number of sweets	£51.00	
	SumUp – Celebration Cards	£43.87	
	SumUp – Celebration Cards	£64.33	
	Easy Fundraising Q3	£51.63	
	Celebration Cards – Cash	£218.45	
	Bank fees	£5.51	
<b>December 2023</b>	SumUp- Santa letter	£36.55	
	SumUp – Winter Raffle	£90.64	
	SumUp – Winter Raffle	£40.08	
	Selection Boxes		£142.56
	Santa Suit		£35.99
	Celebration Cards –		£377.65

	Futurepress		
	Stickers/Envelopes for Santa letters		£25.75
	Jumper Donation		£16.00
	Class Prize		£64.62
	Winter Raffle and misc Donations	£361.10	
	Santa letters – cash	£87.50	
	Coin Challenge	£601.07	
	Bank fees		£3.19
<b>January 2024</b>	Panto Coaches		£1,100.00
	Bank fees		£6.39
<b>February 2024</b>	PayPal Code for GoFundme	£0.01	
	Easyfundraising Q4	£20.91	
	GoFundMe (restricted Funds)	£19.17	
	GoFundMe (restricted Funds)	£733.51	
	Christmas Jumpers	£89.70	
	Half Term Disco Sales	£235.70	
	Parentkind Membership		£109.00
	Bank Fees		£2.91
<b>March 2024</b>	MessyplayNI – Mini Rockers (restricted funds used)		£864.00
	200 net bags (half term disco)		£13.18
	Glow Sticks for disco		£33.98
	Snacks for Disco		£44.70
	Chocolate coins for disco		£17.25
	Donation	£78.00	
	SumUp – Easter Raffle	£43.84	
	SumUp – Easter Raffle	£68.18	
	Bank fees		£2.85
<b>April 2024</b>	Table Quiz	£792.00	
	Table Quiz Expenses		£126.95
	Bank fees		£3.47
<b>May 2024</b>	Easy fundraising Q1	£38.70	
	Bank fees		£4.49
<b>June 2024</b>	Anniversary Dinner	896.01	
	Bank fees		£2.55
<b>July 2024</b>	Bank fees		£2.55
<b>August 2024</b>	Easy fundraising Q2	£44.43	
	Bank fees		£2.50
	<b>Total</b>	<b>£6,716.28</b>	<b>£4,101.70</b>

	<b>Closing Balance</b>	<b>£2,614.58</b>	
--	------------------------	------------------	--

**Cash Assets**

**TOTAL**

Danske Bank                      £        2,614.58

**Other Assets**

**EXPENDITURE**

Garden equipment – Mini Rockers                      £        864.00

PTA UK Membership / Insurance    £        109.00

---

TOTAL GROSS INCOME    £        6,716.28

TOTAL GROSS EXPENDITURE    £        4,101.70

**CLOSING BALANCE    £        2,614.58**

---

## Statement of Assets and Liabilities

### Statement of Assets and Liabilities – Year Ending 31 August 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total £
Cash in bank and in hand 1.9.22	1307.13	-	1307.13
Cash in bank and in hand 31.8.23	2,614.58	-	2,614.58
Bank & Cash Balances			
Bank Current Account			2,614.58
<b>Total</b>			<b>2,614.58</b>

Approved by the trustees on 4 September 2025 and signed on their behalf by




Lucinda Millar

Chair

Joanne McIlwaine

Treasurer

Administrative Details

Charity Name

Carrickfergus Central Primary School Parent Teacher Association

Charity Number

NI103620

Registered Address

Thomas Street, Carrickfergus, BT38 8AL

Charity Trustees as of 31 August 2023

Lucinda Wilson	Chairperson
Lauren Inch	Secretary
Michael Edwards	Treasurer
Nuala Hall	Principal
Nicola Lowry	Teacher Representative

Charity Trustees during reporting period

Michael Edwards	Treasurer, resigned 2nd September 2024
Joanne McIlwaine	Treasurer, appointed 2nd September 2024
Lauren Inch	Secretary, Resigned 2nd December 2024



Lucinda Millar

Chair

**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Annual return

---

# Central Integrated Primary School PTA



# Independent Examiners Report

1 September 2023 – 31 August 2024

## CONTENTS

<b>Independent Examiner's Report</b>	<b>3</b>
<b>Finance Report for School Year 01/09/2024-31/08/2025</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>

**Independent Examiner's Report to the Charity Trustees of Carrickfergus Central Primary School Parent Teacher Association**

I report on the accounts for Carrickfergus Central Primary School Parent Teacher Association for the period 1 September 2023 to 31 August 2024 which is set out on page 4.

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.

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:

- That accounting records were not kept in accordance with section 63 of the Charities Act.
- That the accounts do not accord with those accounting records.
- That the accounts do not comply with the accounting requirements of the Charities Act.
- That there is further information needed for a proper understanding of the accounts to be reached.

**Independent Examiner's Statement**

**I have completed by 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.**

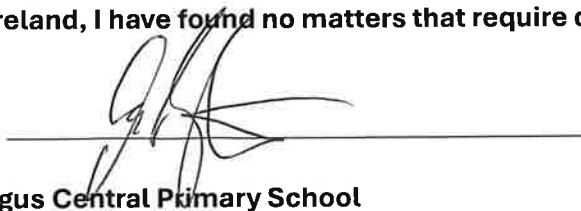
**Signature:**

**Ian Baxter**

**c/o Carrickfergus Central Primary School**

**Carrickfergus**

**BT38 8AL**



## Finance report for school year 1 September 2023- June 2024

		<b>Income</b>	<b>Expenditure</b>
<i>Opening balance</i>		<i>As at 01/09/2023</i>	<i>£1,287.13</i>
<b>September 2023</b>	Tea and tissue materials		£23.88
	P7 Leavers gifts		£65.00
	Winter Fuel Fund		£200.00
	Donation to School – Funding Outdoor play		£500.00
	ECL Plastics – Collection Boxes		£94.50
	SumUp – test	£0.98	
	MEA – Lottery Licence		£35.00
	Bank fees		£2.50
<b>October 2023</b>	Paper Cups		£27.32
	Big Breakfast Expenses		£40.06
	Big Breakfast – Cash	£222.62	
	Big Breakfast – SumUp	£18.60	
	Non-Uniform Day	£127.87	
	Toys for Bright Lights Disco		£45.89
	Snacks and drinks for disco		£54.00
	Bright Lights disco	£284.45	
	SumUp – Celebration Cards	£68.25	
	Bank fees		£5.51
<b>November 2023</b>	Guess the number of sweets	£51.00	
	SumUp – Celebration Cards	£43.87	
	SumUp – Celebration Cards	£64.33	
	Easy Fundraising Q3	£51.63	
	Celebration Cards – Cash	£218.45	
	Bank fees	£5.51	
<b>December 2023</b>	SumUp- Santa letter	£36.55	
	SumUp – Winter Raffle	£90.64	
	SumUp – Winter Raffle	£40.08	

	Selection Boxes		£142.56
	Santa Suit		£35.99
	Celebration Cards – Futurepress		£377.65
	Stickers/Envelopes for Santa letters		£25.75
	Jumper Donation		£16.00
	Class Prize		£64.62
	Winter Raffle and misc Donations	£361.10	
	Santa letters – cash	£87.50	
	Coin Challenge	£601.07	
	Bank fees		£3.19
<b>January 2024</b>	Panto Coaches		£1,100.00
	Bank fees		£6.39
<b>February 2024</b>	PayPal Code for GoFundme	£0.01	
	Easyfundraising Q4	£20.91	
	GoFundMe (restricted Funds)	£19.17	
	GoFundMe (restricted Funds)	£733.51	
	Christmas Jumpers	£89.70	
	Half Term Disco Sales	£235.70	
	Parentkind Membership		£109.00
	Bank Fees		£2.91
<b>March 2024</b>	MessyplayNI – Mini Rockers (restricted funds used)		£864.00
	200 net bags (half term disco)		£13.18
	Glow Sticks for disco		£33.98
	Snacks for Disco		£44.70
	Chocolate coins for disco		£17.25
	Donation	£78.00	
	SumUp – Easter Raffle	£43.84	
	SumUp – Easter Raffle	£68.18	
	Bank fees		£2.85
<b>April 2024</b>	Table Quiz	£792.00	
	Table Quiz Expenses		£126.95
	Bank fees		£3.47
<b>May 2024</b>	Easy fundraising Q1	£38.70	
	Bank fees		£4.49
<b>June 2024</b>	Anniversary Dinner	896.01	
	Bank fees		£2.55



**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Accounts

---

# Central Integrated Primary School PTA



# Statement of Accounts

1 September 2022 – 31 August 2023

## Finance report for school year 1 September 2022- June 2023

Opening balance		Income	Expenditure
September 2022		As at 01/09/2022	£1,377.87
	Donation to school. Used to towards purchase of classroom equipment		£800.00
	Non- Uniform Day	£112.00	
	Tea and Tissue items		£20.06
	Hot water Flasks		£69.90
	Bank Fees		£2.55
October 2022	Gas and Electric top up		£300.00
	Items for Big Breakfast – Asda		£11.25
	Items for Big Breakfast – Tesco		£12.25
	Big Breakfast event	£157.00	
	Gift of thanks for M Wright		£20.00
	Glowsticks and Bracelets for Disco		£19.99
	Balloons for Disco Game		£2.00
	Drinks for Disco		£9.98
	Sweets for Disco		£14.34
	Sweets for Disco Prizes		£12.00
	Bright Light Discos	£227.75	
	Autumn Raffle – Cash	£78.50	
	Autumn Raffle – SumUp	£25.84	
	Autumn Raffle – SumUp	£55.57	
	Amazon Smile		
	Bank Fees	£13.52	
November 2022	Stickers for Children's Santa letters		£2.91
	Envelopes for Children's Santa letters		£5.49
	Easy fundraising		£12.51
	Bank Fees	£22.62	
			£4.94

	SumUp		
	SumUp	£46.30	
<b>December 2022</b>	Santa Letters – Cash	£58.50	
	SumUp	£82.00	
	SumUp	£46.77	
	Christmas Jumper Day	£7.80	
	Christmas Hampers	£106.00	
	Bank Fees	£199.93	
<b>January 2023</b>	Envelopes		£2.65
	SumUp		£1.98
	SumUp	£4.87	
	Amazon Smile	£12.67	
	Christmas Play DVDs and USBs	£23.09	
	Bank fees	£73.00	
<b>February 2023</b>	Easy fundraising		£2.70
	Parentkind Membership	£15.32	
	Selection Boxes		£100.00
	Bank fees		£137.46
<b>March 2023</b>	Easter Raffle – Cash		£2.65
	Easter Raffle – SumUp	£88.00	
	Bank Fees	£80.44	
<b>April 2023</b>	SumUp		£2.60
	Amazon Smile	£115.05	
	Bank Fees	£7.33	
<b>May 2023</b>	Sensory Bike for Coronation Celebration		£2.96
	Easy fundraising		£350.00
	Amazon Smile	£15.22	
	Bank Fees	£31.00	
<b>June 2023</b>	Bank fees		£2.60
<b>July 2023</b>	Money returned from Gas and Electric Top Up		£4.81
	Bank fees	£150.00	
<b>August 2023</b>	Bank fees		£2.50
	Bank fees		£2.80
	<b>Total</b>	<b>£3,233.96</b>	<b>£1,946.83</b>
	<b>Closing Balance</b>	<b>£1,287.13</b>	

Cash Assets

**TOTAL**

Danske Bank

£ 1,287.13

**Carrickfergus Central Primary School Parent Teacher Association, Reg No: NIC103620**  
Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

**Other Assets****EXPENDITURE**

Hot Water Flasks	£	69.90
PTA UK Membership / Insurance	£	100.00

---

TOTAL GROSS INCOME	£	3,233.96
TOTAL GROSS EXPENDITURE	£	1,946.83
<b>CLOSING BALANCE</b>	<b>£</b>	<b>1,287.13</b>

---

Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar

Chair

Treasurer



Joanne McIlwaine

Treasurer

**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Annual report

---

# Central Integrated Primary School PTA



# Trustees Annual Report & Statement of Accounts

1 September 2022 – 31 August 2023

# Contents

Introduction	3
Governing Document	3
Beneficiaries	3
Purpose	3
Summary of Activities	4
Statement of Assets and Liabilities	7
Administrative Details	8
Charity Name	8
Charity Number	8
Registered Address	8
Charity Trustees as of 31 August 2023	8
Charity Trustees during reporting period	8

## Introduction

The trustees of Carrickfergus Central Primary School Parent Teacher Association are pleased to submit their report and statement of accounts for the period 1 September 2022 to 31 August 2023

## Governing Document

Carrickfergus Central Primary School Parent Teacher Association is governed by a constitution last amended on 1 June 2015.

The trustees have had regard to the Commission's public benefit requirement guidance.

## Beneficiaries

Current pupils of Central Integrated Primary School, and their families.

## Purpose

Carrickfergus Central Primary School Parent Teacher Association organise fundraising events throughout the school year. We help the school, Central Integrated Primary, purchase IT equipment, sports equipment, books and fund transport to events.

## Summary of Activities

Carrickfergus Central Primary School Parent Teacher Association ran several events and fundraising activities during the year, raising a total of £920.17 after costs. Events included:

- Non-uniform and Christmas jumper days
- “Big Breakfast” on a morning before school
- Bright Lights Disco

Other fundraising activities included:

- Letters from Santa
- DVD and USB videos of the school Christmas shows
- Ballots at Hallowe’en, Christmas and Easter

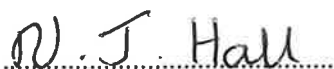
The association received an amount of £105.01 from Easyfundraising and Amazon Smile, which both act as ‘cashback’ schemes, at no cost to those who raise funds.

The association donated funds to the school – Central Integrated Primary School, Carrickfergus – for several different items, including £800 for classroom equipment and £350 towards a Coronation celebration event in the summer term. The donations will improve the school for current and future pupils.

Selection boxes were also funded for every child at the school for Christmas, and £150 was donated to families in need within our school community, to assist with heat and electric costs during the cost of living crisis.

The association ended the financial year with positive reserves of £1307.13, a slight reduction in the previous year’s figure of £1373.73. This is not a concern as the association’s governance costs are modest, at approx. £140 per annum.

The trustees would like to take this opportunity to thank all the local businesses, parents and other family members, staff members and other friends of our school community for their support during this financial year.



Nuala Hall

Trustee /Principal

## Statement of Accounts for school year 1 September 2022- June 2023

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2022</i>	<i>£1,377.87</i>
<b>September 2022</b>	Donation to school. Used to towards purchase of classroom equipment		£800.00
	Non- Uniform Day	£112.00	
	Tea and Tissue items		£20.06
	Hot water Flasks		£69.90
	Bank Fees		£2.55
<b>October 2022</b>	Gas and Electric top up		£300.00
	Items for Big Breakfast – Asda		£11.25
	Items for Big Breakfast – Tesco		£12.25
	Big Breakfast event	£157.00	
	Gift of thanks for M Wright		£20.00
	Glowsticks and Bracelets for Disco		£19.99
	Balloons for Disco Game		£2.00
	Drinks for Disco		£9.98
	Sweets for Disco		£14.34
	Sweets for Disco Prizes		£12.00
	Bright Light Discos	£227.75	
	Autumn Raffle – Cash	£78.50	
	Autumn Raffle – SumUp	£25.84	
	Autumn Raffle – SumUp	£55.57	
	Amazon Smile	£13.52	
	Bank Fees		£2.91
<b>November 2022</b>	Stickers for Children’s Santa letters		£5.49
	Envelopes for Children’s Santa letters		£12.51
	Easy fundraising	£22.62	
	Bank Fees		£4.94
	SumUp	£46.30	
	SumUp	£58.50	
<b>December 2022</b>	Santa Letters – Cash	£82.00	

	SumUp	£46.77	
	SumUp	£7.80	
	Christmas Jumper Day	£106.00	
	Christmas Hampers	£199.93	
	Bank Fees		£2.65
<b>January 2023</b>	Envelopes		£1.98
	SumUp	£4.87	
	SumUp	£12.67	
	Amazon Smile	£23.09	
	Christmas Play DVDs and USBs	£73.00	
	Bank fees		£2.70
<b>February 2023</b>	Easy fundraising	£15.32	
	Parentkind Membership		£100.00
	Selection Boxes		£137.46
	Bank fees		£2.65
<b>March 2023</b>	Easter Raffle – Cash	£88.00	
	Easter Raffle – SumUp	£80.44	
	Bank Fees		£2.60
<b>April 2023</b>	SumUp	£115.05	
	Amazon Smile	£7.33	
	Bank Fees		£2.96
<b>May 2023</b>	Sensory Bike for Coronation Celebration		£350.00
	Easy fundraising	£15.22	
	Amazon Smile	£31.00	
	Bank Fees		£2.60
<b>June 2023</b>	Bank fees		£4.81
<b>July 2023</b>	Money returned from Gas and Electric Top Up	£150.00	
	Bank fees		£2.50
<b>August 2023</b>	Bank fees		£2.80
	<b>Total</b>	<b>£3,233.96</b>	<b>£1,946.83</b>
	<b>Closing Balance</b>	<b>£1,287.13</b>	

#### Cash Assets

#### TOTAL

Danske Bank                      £            1,287.13

#### Other Assets

#### EXPENDITURE

Hot Water Flasks                      £            69.90

PTA UK Membership / Insurance                      £            100.00

TOTAL GROSS INCOME	£	3,233.96
TOTAL GROSS EXPENDITURE	£	1,946.83
<b>CLOSING BALANCE</b>	<b>£</b>	<b>1,287.13</b>

## Statement of Assets and Liabilities

Statement of Assets and Liabilities – Year Ending 31 August 2023

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2017 £
Cash in bank and in hand 1.9.22	1397.87		- 1397.87
Surplus/(deficit) this year end	(90.74)		- (90.74)
Cash in bank and in hand 31.8.23	1307.13		- 1307.13
Bank & Cash Balances			
Bank Current Account			1287.13
Cash in Hand			20.00
<b>Total</b>			<b>1307.13</b>

Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar  
Chair



Joanne McIlwaine  
Treasurer

## Administrative Details

### Charity Name

Carrickfergus Central Primary School Parent Teacher Association

### Charity Number

NI103620

### Registered Address

Thomas Street, Carrickfergus, BT38 8AL

### Charity Trustees as of 31 August 2023

Lucinda Wilson	Chairperson
Lauren Inch	Secretary, appointed at AGM, 5 <sup>th</sup> June 2023
Michael Edwards	Treasurer, appointed at AGM, 5 <sup>th</sup> June 2023
Nuala Hall	Principal
Nicola Lowry	Teacher Representative

### Charity Trustees during reporting period

Lorraine Brown	Treasurer, resigned at AGM 5 <sup>th</sup> June 2023
Nicola Williamson	Secretary, resigned 3 <sup>rd</sup> January 2023



Lucinda Millar

Chair

**Carrickfergus Central Primary School Parent Teacher Association**

Northern Ireland - Charity number 103620

---

# Annual return

---

# Central Integrated Primary School PTA



# Independent Examiners Report

1 September 2022 – 31 August 2023

## CONTENTS

<b>Independent Examiner's Report</b>	<b>3</b>
<b>Finance Report for School Year 01/09/2024-31/08/2025</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>

**Independent Examiner's Report to the Charity Trustees of Carrickfergus Central Primary School Parent Teacher Association**

I report on the accounts for Carrickfergus Central Primary School Parent Teacher Association for the period 1 September 2022 to 31 August 2023 which is set out on page 4.

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.

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:

- That accounting records were not kept in accordance with section 63 of the Charities Act.
- That the accounts do not accord with those accounting records.
- That the accounts do not comply with the accounting requirements of the Charities Act.
- That there is further information needed for a proper understanding of the accounts to be reached.

**Independent Examiner's Statement**

**I have completed by 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.**


Signature:

Ian Baxter

c/o Carrickfergus Central Primary School

Carrickfergus

BT38 8AL



---

## Finance report for school year 1 September 2022- June 2023

		<b>Income</b>	<b>Expenditure</b>
<i>Opening balance</i>		<i>As at 01/09/2022</i>	<b>£1,377.87</b>
<b>September 2022</b>	Donation to school. Used to towards purchase of classroom equipment		£800.00
	Non- Uniform Day	£112.00	
	Tea and Tissue items		£20.06
	Hot water Flasks		£69.90
	Bank Fees		£2.55
<b>October 2022</b>	Gas and Electric top up		£300.00
	Items for Big Breakfast – Asda		£11.25
	Items for Big Breakfast – Tesco		£12.25
	Big Breakfast event	£157.00	
	Gift of thanks for M Wright		£20.00
	Glowsticks and Bracelets for Disco		£19.99
	Balloons for Disco Game		£2.00
	Drinks for Disco		£9.98
	Sweets for Disco		£14.34
	Sweets for Disco Prizes		£12.00
	Bright Light Discos	£227.75	
	Autumn Raffle – Cash	£78.50	
	Autumn Raffle – SumUp	£25.84	
	Autumn Raffle – SumUp	£55.57	
	Amazon Smile	£13.52	
	Bank Fees		£2.91
<b>November 2022</b>	Stickers for Children’s Santa letters		£5.49
	Envelopes for Children’s Santa letters		£12.51
	Easy fundraising	£22.62	
	Bank Fees		£4.94

**Carrickfergus Central Primary School Parent Teacher Association, Reg No: NIC103620**

Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

	SumUp	£46.30	
	SumUp	£58.50	
<b>December 2022</b>	Santa Letters – Cash	£82.00	
	SumUp	£46.77	
	SumUp	£7.80	
	Christmas Jumper Day	£106.00	
	Christmas Hampers	£199.93	
<b>January 2023</b>	Bank Fees		£2.65
	Envelopes		£1.98
	SumUp	£4.87	
	SumUp	£12.67	
	Amazon Smile	£23.09	
	Christmas Play DVDs and USBs	£73.00	
	Bank fees		
<b>February 2023</b>	Easy fundraising	£15.32	£2.70
	Parentkind Membership		£100.00
	Selection Boxes		£137.46
	Bank fees		£2.65
<b>March 2023</b>	Easter Raffle – Cash	£88.00	
	Easter Raffle – SumUp	£80.44	
	Bank Fees		£2.60
<b>April 2023</b>	SumUp	£115.05	
	Amazon Smile	£7.33	
	Bank Fees		£2.96
<b>May 2023</b>	Sensory Bike for Coronation Celebration		£350.00
	Easy fundraising	£15.22	
	Amazon Smile	£31.00	
	Bank Fees		£2.60
<b>June 2023</b>	Bank fees		£4.81
<b>July 2023</b>	Money returned from Gas and Electric Top Up	£150.00	
	Bank fees		£2.50
<b>August 2023</b>	Bank fees		£2.80
	<b>Total</b>	<b>£3,233.96</b>	<b>£1,946.83</b>
	<b>Closing Balance</b>	<b>£1,287.13</b>	

Cash Assets

**TOTAL**

Danske Bank

£ 1,287.13

**Carrickfergus Central Primary School Parent Teacher Association, Reg No: NIC103620**  
Registered Address: Thomas Street, CARRICKFERGUS, BT38 8AL

**Other Assets****EXPENDITURE**

Hot Water Flasks	£	69.90
PTA UK Membership / Insurance	£	100.00

---

TOTAL GROSS INCOME	£	3,233.96
TOTAL GROSS EXPENDITURE	£	1,946.83
<b>CLOSING BALANCE</b>	<b>£</b>	<b>1,287.13</b>

---

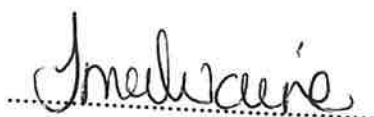
Approved by the trustees on 4 September 2025 and signed on their behalf by



Lucinda Millar

Chair

Treasurer



Joanne McIlwaine

Treasurer