

Central Integrated Primary School PTA



Trustees Annual Report & Statement of Accounts

1 September 2022 – 31 August 2023

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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

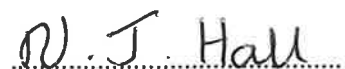
The association received an amount of £105.01 from Easyfundraising and Amazon Smile, which both act as ‘cashback’ schemes, at no cost to those who raise funds.

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>
September 2022	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	£13.52	
	Bank Fees		£2.91
November 2022	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	
December 2022	Santa Letters – Cash	£82.00	

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

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
 CLOSING BALANCE	 £	 1,287.13

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
Total			1307.13

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 th June 2023
Michael Edwards	Treasurer, appointed at AGM, 5 th June 2023
Nuala Hall	Principal
Nicola Lowry	Teacher Representative

Charity Trustees during reporting period

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



Lucinda Millar

Chair