

# Central Integrated Primary School PTA



## Trustees Annual Report & Statement of Accounts

1 September 2024 – 31 August 2025

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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 2024 to 31 August 2025

## 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 £1,807.36 after costs. Events included:

- Non-uniform and Christmas jumper days
- "Big Breakfast" on a morning before school
- Bright Lights Disco
- Quiz
- Multicultural Fair

Other fundraising activities included:

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

The association received an amounts of £75.16 from Easyfundraising and £131.23 from Asda Cashpot, which acts 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 £2,494 towards purchasing a new suite of chrome books to help improve computer literacy of pupils. 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 purchased medals and participations ribbons for sports day. There was no need this year to supply money to the heating fund to help families in need with electricity and heating costs.

The association ended the financial year with positive reserves of £1,807.36, which is a reduction on the previous years figure of £2,614.58. This is not a concern due to the amount of money donation to the school throughout the year and purchasing of items for sports day. The association's governance costs remain modest, at approx. £140.00 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.



Nuala Hall

Trustee /Principal

## Statement of Accounts for school year 1 September 2024- June 2025

		Income	Expenditure
<i>Opening balance</i>		<i>As at 01/09/2024</i>	<i>£2,614.58</i>
<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		£8.75

	Comp		
<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	

#### Cash Assets

#### TOTAL

Danske Bank	£	1,807.36
SumUp	£	137.47

#### Other Assets

#### EXPENDITURE

PTA UK Membership / Insurance	£	115.00
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TOTAL GROSS INCOME	£	7,312.66
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TOTAL GROSS EXPENDITURE	£	5,367.83
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<b>CLOSING BALANCE</b>	<b>£</b>	<b>1,944.83</b>
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## 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 1.9.24	2,614.58	-	2,614.58
Cash in bank and in hand 31.8.25	1,807.36	-	1,807.36
Bank & Cash Balances			
Bank Current Account			1,807.36
Funds with SumUp			137.47
<b>Total</b>			<b>1,944.83</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

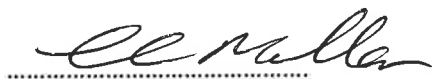
Thomas Street, Carrickfergus, BT38 8AL

#### Charity Trustees as of 31 August 2024

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 2 <sup>nd</sup> September 2024
Lauren Inch	Secretary, Resigned 2 <sup>nd</sup> December 2024



Lucinda Millar

Chair