

ST ALOYSIUS PTFA

Northern Ireland · Charity number 103622

Details

Status	Received
Registered	2016-02-09
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
St. Aloysius Primary School
Ballinderry Road
Lisburn
County Antrim
Bt28 1TB
BT28 1TB

Phone 02892662293

Email staloyuslisburnpta@outlook.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

Who the charity helps: Children (5-13 year olds), Learning disabilities, Parents, Preschool (0-5 year olds), Specific areas of deprivation

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,157	£7,060	£0	0
2024-08-31	£591	£2,166	£0	0

Trustees

Name	Role	Appointed
Alex Cunningham		
Mrs Catherine Milne		
Mrs Chantal Mccrea		
Mrs Frances Marshall		

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Accounts

BALANCE SHEET 2023/2024

Opening Balance 01/08/23	10548.75		
Income	591.63	582.04	9.59
Expenses	2166.30	2156.71	9.59
Closing Balance 31/07/24	<u>8974.08</u>		
Danske Bank Balance 31/07/24	<u>8974.08</u>		
Variance	<u><u>0.00</u></u>		

Summary of Income

	<u>Sum of Amount</u>
Break the Rules Day/Halloween Disco	591.63
Grand Total	591.63

Summary of Expenditure

	<u>Sum of Amount</u>
Accountant Gift	50.00
AR Readers Millionare Reader Party	157.52
Bank Fees	31.61
Bereavement Gift	45.00
Halloween Disco	177.70
Holy Communion Party	225.41
Hot Chocolate Day	67.25
Netball Costs	707.90
P1 1st Day Haribo Treats	7.77
P7 Breakfast	9.59
P7 Leaving Gift Ties	383.55
Parentkind Annual Membership	153.00
Roald Dahl Day Prizes	150.00
Grand Total	2166.30

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Accounts

BALANCE SHEET 2024/2025

Opening Balance 01/08/24	8974.08
Income	9156.52
Expenses	7060.16
Closing Balance 31/07/25	11070.44
Danske Bank Balance 31/07/25	11070.44
Variance	0.00

No assets or liabilities

Summary of Income

	Sum of Amount
Family Night Colour Run	7652.52
Break the Rules Day May	791.00
Green Day	401.20
Break the Rules Day Oct	311.80
Grand Total	9156.52

Summary of Expenditure

	Sum of Amount
Books	3117.50
Family Night Colour Run	2376.37
P7 Ties	343.18
Halloween Disco	257.71
Parentkind Annual Subscription	162.00
P4 Communion Party	156.28
Christmas Movie Day	151.71
AR Millionaires/Freckle Maths Champions	141.56
P7 Breakfast	90.00
Bank Fees	66.73
Netball Bibs	59.39
Leaving Gift for Mary-Lou	53.25
Communion Cake	40.00
PTFA Recruitment Meeting	24.43
P7 Leaver Gifts	20.05
Grand Total	7060.16

INCOME

Event	Date	Paid By	Statement Date	Amount	Bank Stmt	Notes
Break the Rules Day Oct 24	09/05/2024	Cash	24/10/2024	16.80	Y	
Break the Rules Day Oct 24	09/05/2024	Cash	24/10/2024	295.00	Y	
Green Day	14/03/2025	Cash	15/04/2025	12.20	Y	Cash Cash on Statement
Family Night Colour Run	05/06/2025	Cash	06/06/2025	7631.10	Y	Lodgement total £7475. £156.10 cash used to pay school for burgers.
Family Night Colour Run	05/06/2025	Cash	06/06/2025	21.42	Y	Misc. coin lodgement
Green Day	14/03/2025	BACS	18/06/2025	389.00	Y	
Break the Rules Day May 25	06/05/2025	BACS	18/06/2025	791.00	Y	

Income by Event	Sum of Amount
Break the Rules Day May	791.00
Break the Rules Day Oct	311.80
Family Night Colour Run	7652.52
Green Day	401.20
Grand Total	9156.52

Income by Type	Sum of Amount
BACS	1180.00
Cash	7976.52
Grand Total	9156.52

Total Income	9156.52
Income as per Bank Statement	9000.42
Income not on Bank Statement	156.10
Difference	0.00

EXPENDITURE

Supplier Name	Event	Date	Paid By	Statement Date	Amount	Receiver No.	Bank Stmt	Notes
Danske Bank	Bank Fees	30/08/2024	Direct Debit	30/08/2024	2.55	-	Y	
Danske Bank	Bank Fees	30/09/2024	Direct Debit	30/09/2024	2.50	-	Y	
Danske Bank	Bank Fees	21/10/2024	PTFA Debit Card	21/10/2024	156.61	1	Y	
Halloween Disco	Halloween Disco	18/10/2024	PTFA Debit Card	31/10/2024	101.10	2	Y	
Halloween Disco	Halloween Disco	31/10/2024	Direct Debit	31/10/2024	2.50	-	Y	
Danske Bank	Bank Fees	29/11/2024	Direct Debit	29/11/2024	3.22	-	Y	
Danske Bank	Bank Fees	23/10/2024	Direct Debit	16/12/2024	59.39	3	Y	
St Aloysius	Netball Bibs	12/12/2024	BACS	16/12/2024	151.71	4	Y	
Riah White (Home Bargains)	Christmas Movie Day	31/12/2024	Direct Debit	31/12/2024	2.50	-	Y	
Danske Bank	Bank Fees	02/01/2025	Direct Debit	02/01/2025	162.00	-	Y	
ParentKind	ParentKind Annual Subscription	31/01/2025	Direct Debit	28/02/2025	2.50	-	Y	
Danske Bank	Bank Fees	28/02/2025	Direct Debit	28/02/2025	2.55	-	Y	
Danske Bank	Bank Fees	31/03/2025	Direct Debit	31/03/2025	2.50	-	Y	
Danske Bank	Bank Fees	28/01/2025	Direct Debit	09/04/2025	90.00	5	Y	
St Aloysius	P7 Breakfast	30/04/2025	BACS	30/04/2025	2.50	-	Y	
Danske Bank	Bank Fees	20/03/2025	BACS	01/05/2025	317.50	7	Y	
St Aloysius	Books	01/05/2025	BACS	01/05/2025	20.05	6	Y	
Irene Diaz-Alonso-Nugent	P7 Leaver Gifts	15/05/2025	Direct Debit	15/05/2025	20.00	-	Y	Bank charges to remove Robin Monaghan and Sinead Hble from mandate.
Amend District 060209	Bank Fees	30/05/2025	Direct Debit	30/05/2025	2.57	-	Y	
Danske Bank	Bank Fees	30/05/2025	Direct Debit	02/06/2025	112.31	8	Y	
Lidl	Family Night Colour Run	02/06/2025	PTFA Debit Card	05/06/2025	147.08	9	Y	
Dominos	P4 Communion Party	21/01/2025	BACS	18/06/2025	24.43	10	Y	
Paul Wolfe (B&M)	PTFA Recruitment Meeting	30/05/2025	BACS	18/06/2025	437.96	12	Y	
Paul Wolfe (Mairo)	Family Night Colour Run	31/05/2025	BACS	18/06/2025	40.00	-	Y	No receipt
Jacqueline Hutchisson	Communion Cake	05/06/2025	BACS	18/06/2025	50.00	13	Y	Thank you voucher for Kathleen in kitchen
Alex Cunningham (Tesco)	Family Night Colour Run	05/06/2025	BACS	18/06/2025	9.20	13	Y	Thank you chocolates for Laura in kitchen
Alex Cunningham (Tesco)	P4 Communion Party	10/06/2025	BACS	18/06/2025	102.00	18	Y	Dominos
Activity NI	Family Night Colour Run	13/06/2025	BACS	18/06/2025	7.99	14	Y	
Finnuala Hanna (H&M Clothing)	P7 Ties	16/06/2025	BACS	18/06/2025	329.59	15-17	Y	
Chantal McCrea (The Sports Company)	P7 Ties	04/06/2025	Cash	18/06/2025	156.10	11	N	Cash taken from colour run proceeds
Britfast / Warmocks / McCallis)	Family Night Colour Run	24/06/2025	PTFA Debit Card	30/06/2025	141.56	19	Y	Only have debit card receipt. Itemised receipt was unavailable as machine broken.
St Aloysius (Burgers)	Bank Fees	24/06/2025	BACS	30/06/2025	2.60	20	Y	
Dominos	AB Millonaires/Freckle Maths Champions	30/06/2025	Direct Debit	30/06/2025	53.25	21	Y	
Coreen Breilman (McCallis)	P7 Ties	31/07/2025	Direct Debit	31/07/2025	18.14	-	Y	M&S voucher and card
Danske Bank	Bank Fees	31/07/2025	Direct Debit	31/07/2025	18.14	-	Y	

Expenditure by Event

Event	Sum of Amount
Books	317.50
Family Night Colour Run	2376.37
P7 Ties	343.18
Halloween Disco	257.71
ParentKind Annual Subscription	162.00
P4 Communion Party	156.28
Christmas Movie Day	151.71
AB Millonaires/Freckle Maths Champions	141.56
P7 Breakfast	90.00
Bank Fees	66.73
Netball Bibs	59.39
Leaving Gift for Mary-Lou	53.25
Communion Cake	40.00
PTFA Recruitment Meeting	24.43
P7 Leaver Gifts	20.05
Grand Total	7060.16

Expenditure by Type

Type	Sum of Amount
BACS	5963.42
Cash	156.10
Direct Debit	228.73
PTFA Debit Card	711.91
Grand Total	7060.16

Expenditure as per Bank Statement	6904.06
Total Expenditure	7060.16
Expenditure not on Bank Statement	156.10
Difference	0.00

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual report

TRUSTEE ANNUAL REPORT ST. ALOYSIUS PTFA
FINANCIAL YEAR 1ST AUGUST 2024 – 31ST JULY 2025

Ballinderry Road, Lisburn, BT28 1TB

NI Charity Commission Number NIC103622

Public Benefit

Purpose 1: Improved relationships between home and school

The St Aloysius PTFA is a small group comprised of parents of children who attend the school, the school Principal, and teacher representatives. The PTFA works in close partnership with the school and staff in organising various events, activities, and fundraisers during the school year. The benefit of these actions is the engagement of parental support leading to better relationships between school and home. This is achieved through PTFA updates that appear on the school newsletter and both the school and PTFA Facebook pages. This purpose does not lead to harm.

Purpose 2: Advancing the education of all pupils who attend the school

The PTFA provide resources for all areas of the curriculum, which benefits the educational progress of children. These resources would not be available through direct funding of the school. This purpose does not lead to harm.

All decisions on how the funds raised by St. Aloysius PTFA should be spent are agreed by the PTFA Committee, the school Principal, and teaching staff prior to any purchases being made.

Highlights of the PTFA Year 2024/2025

The Family Fun Night which included a Colour Run and BBQ was a huge success, proving to be extremely fun for the children and our biggest fundraiser for the year. The Halloween disco was a very popular event with all the children and was very well attended. Break the Rules Days in October and May, the Green Day in March, and the Christmas Movie Day generated a lot of excitement within the whole school community. The purchase of a large number of books for the school library was very well received.

Fundraising activities

The main fundraising events this year were:

- Family Night Colour Run
- Break the Rules Day May
- Green Day
- Break the Rules Day Oct

Other PTFA activities

- Purchase of Library books
- P7 Leaver Gifts
- P7 post Transfer Test breakfast
- Pizza & Cake party for P4s after First Holy Communion
- Pizza party for Millionaire Readers and Freckle Maths Champions
- Netball Bibs for school team
- Christmas Treats for all pupils on Christmas Movie Day

Review of the Financial Position at the Financial Year End

The opening balance as at 1st of August 2024 was £8,974.08. A total gross income of £9,156.52 was raised during the financial year. Expenses during this period amounted to £7,060.16 resulting in net income of £2,096.36 and a closing balance as at 31st of July 2025 of £11,070.44.

Charity Trustees

The positions of the Charity Trustees for St. Aloysius PTFA during 2024/2025 were held by:

School Principal: Mrs Catherine Milne

Chair: Mr Paul Wolfe

Secretary: Mrs Chantal McCrea

Treasurer: Mrs Alex Cunningham

The positions of the Charity Trustees for St. Aloysius PTFA during 2025/2026 are held by:

School Principal: Mrs Catherine Milne

Chair: Mrs Frances Marshall

Secretary: Mrs Chantal McCrea

Treasurer: Mrs Alex Cunningham

The Charity is governed under the terms of the PTA-UK Model Constitution.

Signed:

Frances Marshall

Chair, St Aloysius PS PTFA

Date:

19/05/2026

Signed:

Catherine Milne

Principal, St. Aloysius PS

Date:

19/05/2026

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual return

Independent examiner's report to the charity trustees of St Aloysius PTFA

I report on the accounts of the Trust for the year ended 31 July 2025, which are set out on the following pages.

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.

CCNI ARR07 – supporting document 5 August 2016

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: *of McCall*

Relevant professional qualification or body: *IATI*

Address: *14 Langtry Court BT5 4DN*

Date: *17 Dec 23*

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Accounts

CMCD 11/10/23

BALANCE SHEET

OPENING BALANCE 1.8.22	28602.85
Income	9442.78
Expenses	<u>27496.88</u>
Closing balance 31.7.23	10548.75

85317.23

Summary of expenses

P1 starts	5.94	EB
misc	235.00	EB
welcome back lunch	322.35	EB
xmas treat day	74.35	EB
Bank fees	79.37	EB
halloween disco	143.90	EB
sports day	134.07	EB
millionaire reader part	88.40	EB
world book day	60.00	EB
Holy communion	146.80	EB
colour run	2390.00	EB
P7 leavers	198.50	EB
maths week	139.80	EB
p7 breakfast	68.40	EB
p1 area groundwork	22860.00	EB
icecream treat	550.00	EB
Expenses total	<u>27496.88</u>	

Summary of income

xmas jumper day	242.50	EB	242.50
halloween disco	398.00	EB	254.10
Amazon smile	104.89	EB	104.89
sports day tuck	202.55	EB	68.48
break rules day	650.00	EB	650.00
colour run	7844.84	EB	5454.84
Income total	<u>9442.78</u>		
Less expenses	27496.88		
Total net income 2022/23	<u>-18054.10</u>		

KEY
 BS Agreed to Bank Statement-
 ^ Total checked
 EB TIES to Expense Breakdown
 IB TIES to Income Breakdown
 R Agreed to Receipt.

xmas jumper day

28.4.23 242.50 BS

242.50

amazon smile

16.8.22 13.89 BS

15.11.22 18.09 BS

31.1.23 24.95 BS

24.4.23 8.48 BS

19.5.23 39.48 BS

104.89

halloween disco

8.12.22 398.00 BS

398.00

break rules day

6.6.23 650.00 BS

650.00

sports day tuck

6.6.23 202.55 BS

202.55

colour run

sponsorship 7844.84 BS

7844.84

SHARON
DIND 11/10/23

EXPENDITURE

P1 1st day treats

haribo R 5.94 BS 1

5.94

Welcome back dinner

Hot dog baps R 161.15 BS 3

dinners R 161.20 BS 12

322.35

Halloween disco

sweets R 13.47 BS 4

sweets R 10.43 BS 5

disco R 120.00 BS 8

143.90

xmas treat day

prizes R 13.99 BS 9

hot choc R 15.00 BS 10

milk R 45.36 BS 11

74.35

sports day tuck

tuck supplies R 105.02 BS 19

lollies R 1.80 BS 20

lollies R 27.25 BS 21

134.07

Holy communion

cake R 35.00 BS 22

lunches R 111.80 BS 26

146.80

Bank fees

31.8.22

30.9.22

31.10.22

30.11.22

30.12.22

31.1.23

24.2.23

27.2.23

28.2.23

31.3.23

28.4.23

31.5.23

30.6.23

31.7.23

79.37

maths week pizza

pizza R 139.80 BS 6

139.80

p7 results day breakfast

food R 33.42 BS 13

meat R 34.98 BS 14

68.40

colour run

toytown R 10.00 BS 23

mccools R 10.00 BS 24

activity ni R 2370.00 BS 25

2390.00

Misc

acc ver gift R 50.00 BS 2

parent kind d 140.00 dd BS

brevement R 25.00 BS 16

brevement R 20.00 BS 17

235.00

p1 area groundwork

groundwork R 22860.00 BS 7

22860.00

world book day

vouchers R 60.00 BS 15

60.00

p7 leavers

bracelets R 81.50 BS 18

lunches R 117.00 BS 29

198.50

millionaire reader party

dinners R 88.40 BS 27

88.40

Icecream treat

Icecream R 550.00 BS 28

550.00

SHARON 10/11/23
CND

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual report

TRUSTEE ANNUAL REPORT

ST ALOYSIUS PS PTFA

Ballinderry Road, Lisburn, BT28 ITB

FINANCIAL YEAR 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

NI Charity Commission Number NIC103622

Public Benefit

Purpose 1: Improved relationships between home and school.

The St Aloysius PTFA is a small group of parents of children who attend the school, the school Principal and teacher representatives. The PTFA works in close partnership with the school and staff in organising various events, activities and fundraisers during the school year. The benefit of these actions are engagement of parental support leading to better relationships between school and home. This is achieved through PTFA updates that appear on the school newsletter and both the school and PTFA facebook pages. This purpose does not lead to harm.

Purpose 2: Advancing the education of all pupils who attend the school.

The PTFA provide resources for all areas of the curriculum, which benefits the educational progress of children. These resources would not be available through direct funding of the school. This purpose does not lead to harm.

All decisions on how the funds raised by the St Aloysius PTFA should be spent are agreed by the PTFA Committee, the school Principal and teaching staff prior to any purchases being made.

Highlights of the PTFA Year 2022/2023

Work continued to prepare the unused section of land so that the KS1 children could have their own play area. We hope to see this project completed with a new play area installed early 2023/24.

The end of year colour run again proved to be a successful fundraiser and all participants enjoyed themselves.

Fundraising activities:

The main fundraising activity was the end of year colour run, again held for children as a way of trying to minimise the risk of covid in the school community.

Other fundraisers included:

- Sports day tuck shop
- Halloween disco
- Christmas Jumper day

Other PTFA activities:

- KS1 playground ground preparation
- Pizza and cake treat for P4 children who made their Holy Communion
- World Book Day Vouchers for competition winners
- Christmas Treat Day for all children
- P7 post transfer test breakfast
- P7 leavers gift
- Millionaire reader celebration
- Pre summer holiday Ice cream treat for all pupils

Review of the Financial position at the end of 2022/2023

The opening balance at 1st September 2022 was £28,602.85. A total gross income of £9,442.78 was raised during the financial year. Expenses during this period amounted to £27,496.88 resulting in net expenditure of £18,054.10 and a closing balance at 31st August 2023 £10,548.75.

Charity Trustees

The position of the Charity Trustees for St Aloysius PTFA during 2022/2023 was held by the following people:

School Principal: Mrs Catherine Milne

Chair: Mr Paul Wolfe

Treasurer: Mrs Sinead Hale

Secretary: Mrs Chantal McCrea.

The Charity Trustees for 2023/2024 will be:

School Principal: Mrs Catherine Milne

Chair: Mr Paul Wolfe

Treasurer: Mrs Alex Cunningham

Secretary: Mrs Chantal McCrea.

The Charity is governed under the terms of the PTA-UK Model Constitution.

Signed:



Paul Wolfe, Chair, St Aloysius PS PTFA

Date:

26/06/2024

Signed:



Catherine Milne, Principal, St Aloysius PS PTFA

Date:

26/06 2024

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual return

Independent examiner's report to the charity trustees of St Aloysius Primary School Parent, Teacher Friend's Association.

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out in Appendix 1.

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:

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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.

CMcDonald

Name: Christina McDonald

Relevant professional qualification or body: ACA

Address: 58 Lenadoon Avenue, Belfast, BT11 9HD

Date: 11 October 2023

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Accounts

BALANCE SHEET

OPENING BALANCE 1.8.21

Income

Expenses

Closing balance 31.7.22

23197.33	BS	1/8/21
9621.77	IB	
4216.25	EB	
28602.85	BS	31/7/22

Summary of expenses

P1 starts	5.97
misc	730.19
wellbeing week	74.29
christmas craft day	166.62
Bank fees	48.20
halloween treats	78.61
Easter colouring comp	43.00
millionaire reader party	119.26
world book day	142.20
Holy communion	174.92
colour run	2386.49
P7 leavers	246.50
Expenses total	<u>4216.25</u>

EB

Summary of income

xmas craft day	495.20	328.58
Bank Interest	6.00	6.00
Amazon smile	100.83	100.83
non uniform day	437.30	437.30
break rules day	683.85	683.85
colour run	7898.59	5512.10
Income total	<u>9621.77</u>	
Less expenses	4216.25	
Total net income 2020/21	<u>5405.52</u>	

IB

Key

- EB Agreed to Expenses Breakdown
- IB Agreed to Income Breakdown
- ^ Total checked
- BS Agreed to bank statement
- R Agreed to receipt

CREED
28/9/22

EXPENDITURE

CHG.
28/9/22

P1 1st day treats

haribo	5.97 BS	1 R
	<u>5.97</u>	

xmas craft day

paper plates	9.29 BS	8 R
eyes/tinsel	9.47 BS	9 R
wreath/stickers	33.12 BS	10 R
lolly sticks	7.20 BS	11 R
stickers nursery	8.72 BS	12 R
selection boxes	17.00 BS	13 R
cotton wool	5.79 BS	14 R
lolly sticks	2.45 BS	15 R
paper plates	5.29 BS	16 R
lolly sticks	7.20 BS	19 R
cotton wool	2.36 BS	20 R
choc ollies	29.98 BS	21 R
hot choc	20.00 BS	22 R
milk	28.75 BS	24 R
	<u>186.62</u>	
ref hot choc	20.00 BS	23 R
	<u>166.62</u>	

Easter colouring competition

easter eggs	43.00 BS	32 R
	<u>43.00</u>	

Millionaire reader party

dominos pizza	112.94 BS	37 R
juice (lidl)	6.32 BS	38 R
	<u>119.26</u>	

Misc

acc verificatin gift	50.00 BS	2 R
play area fix	360.00 BS	3 R
staff pizza	111.94 BS	25 R
staff pizza	73.96 BS	26 R
parent kind reg fee	128.00 dd 4.1.22 BS	43 R
thank you cards	6.29 BS	
	<u>730.19</u>	

Halloween treats

tip tops	15.84 BS	4 R
haribo	40.00 BS	5 R
tiptop	15.84 BS	6 R
tiptop	6.93 BS	7 R
	<u>78.61</u>	

Wellbeing week

popcorn	43.70 BS	17 R
popcorn	30.59 BS	18 R
	<u>74.29</u>	

World book day

reading voucher	90.00 BS	27 R
milk	27.50 BS	28 R
mallows	7.20 BS	29 R
hot chocolate	17.50 BS	30 R
	<u>142.20</u>	

Holy communion

cake	35.00 BS	39 R
dominos pizza	139.92 BS	40 R
	<u>174.92</u>	

Bank fees

31.8.21	1.81 BS	
30.9.21	1.55 BS	
29.10.21	1.50 BS	
30.11.21	2.96 BS	
31.12.21	2.95 BS	
31.1.22	4.46 BS	
28.2.22	2.55 BS	
31.3.22	3.92 BS	
29.4.22	2.60 BS	
31.5.22	2.55 BS	
30.6.22	2.70 BS	
29.7.22	18.65 BS	
	<u>48.20</u>	

Colour run

scratch bookmarks	39.80 BS	33 R
pop bracelets	11.99 BS	35 R
pop bracelets	164.85 BS	36 R
activity ni	2224.8 BS	44 R
	<u>2441.44</u>	

amazon rfd 4.7.22

	54.95 R	
	<u>2386.49</u>	

P7 leavers

bracelets	81.50 BS	34 R
cinema	150.00 BS	41 R
cinema	15.00 BS	42 R
	<u>246.50</u>	

INCOME

Bank int.

30.9.21 6.00 RS

6.00

xmas craft day

20.12.21 495.20 RS

495.20

amazon smile

17.8.21 25.06

13.12.21 22.88

23.2.22 37.68

9.5.22 15.21

100.83 RS

non uniform day

20.12.21 437.30 RS

437.30

Colour run

29.6.22 7898.59 RS

7898.59

break rules day

25.2.21 683.85 RS

683.85

Checked.
28/9/22

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual report

TRUSTEE ANNUAL REPORT

ST ALOYSIUS PS PTFA

Ballinderry Road, Lisburn, BT28 1TB

FINANCIAL YEAR 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

NI Charity Commission Number NIC103622

Public Benefit

Purpose 1: Improved relationships between home and school.

The St Aloysius PTFA is a small group of parents of children who attend the school, the school Principal and teacher representatives. The PTFA works in close partnership with the school and staff in organising various events, activities and fundraisers during the school year. The benefit of these actions are engagement of parental support leading to better relationships between school and home. This is achieved through PTFA updates that appear on the school newsletter and both the school and PTFA facebook pages. This purpose does not lead to harm.

Purpose 2: Advancing the education of all pupils who attend the school.

The PTFA provide resources for all areas of the curriculum, which benefits the educational progress of children. These resources would not be available through direct funding of the school. This purpose does not lead to harm.

All decisions on how the funds raised by the St Aloysius PTFA should be spent are agreed by the PTFA Committee, the school Principal and teaching staff prior to any purchases being made.

Highlights of the PTFA Year 2021/2022

Work started on clearing the unused section of land so that the KS1 children could have their own play area.

The end of year colour run again proved to be a successful fundraiser and all participants enjoyed themselves.

Fundraising activities:

The main fundraising activity was the end of year colour run, again held for children as a way of trying to minimise the risk of covid in the school community.

Other fundraisers included:

- Christmas craft day with parental donations;
- Non uniform day;
- Break the rules day.

Other PTFA activities:

- Providing a welcome treat for all new P1 pupils;
- Pizza and cake treat for P4 children who made their Holy Communion;
- World book day vouchers for competition winners;
- Pizza treat for the school Millionaire readers;
- Easter Colouring competition;
- Halloween treats;
- Popcorn treat as part of Wellbeing week
- P7 cinema day
- Bracelet for all P7 children
- Easter eggs for a colouring competition
- Pizza lunch as a thank you to all staff

Review of the Financial position at the end of 2021/2022

The opening balance at 1st September 2021 was £23,214.61. A total gross income of £9,621.77 was raised during the financial year. Expenses during this period amounted to £4,216.25 resulting in a net income of £5,405.52 and a closing balance at 31st August 2022 £28,621.50.

Charity Trustees

The position of the Charity Trustees for St Aloysius PTFA during 2021/2022 was held by the following people:

School Principal: Mrs Catherine Milne

Chair: Mrs Claire Darragh

Treasurer: Mrs Sinead Hale

Secretary: Mrs Chantal McCrea.

The Charity Trustees for 2022/2023 will be:

School Principal: Mrs Catherine Milne

Chair: Mr Paul Wolfe

Treasurer: Mrs Sinead Hale

Secretary: Mrs Chantal McCrea.

The Charity is governed under the terms of the PTA-UK Model Constitution.

Signed:

P Wolfe

Date:

30/01/2023

Paul Wolfe, Chair, St Aloysius PS PTFA

Signed:

Catherine Milne

Date:

16/01/2023

Catherine Milne, Principal, St Aloysius PS PTFA

ST ALOYSIUS PTFA

Northern Ireland - Charity number 103622

Annual return

Independent examiner's report to the charity trustees of St Aloysius Primary School Parent, Teacher Friend's Association.

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out in Appendix 1.

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.

CM McDonald 28/9/22

Name: Christina McDonald

Relevant professional qualification or body: ACA

Address: 58 Lenadoon Avenue, Belfast, BT11 9HD

Date: 28 September 2022