

Knockbreda primary school parent teacher association

Northern Ireland · Charity number 104198

Details

Known as	knockbreda primary school parents association
Status	Overdue
Registered	2015-11-10
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Knockbreda Primary School Wynchurch Road Belfast BT6 0jj BT6 0JJ
Phone	02890401871
Email	knockbredaprimarypta@gmail.com
Website	www.knockbredaps.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,General charitable purposes,Volunteer development

Who the charity helps: Children (5-13 year olds),Parents,Sensory disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-01	£3,144	£4,077	£0	0

Trustees

Name	Role	Appointed
Fiona Mcalister		
Leahanne Hagan		
Mrs Pamela Mcallister		
Mrs Sharon Willis		

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Accounts

The Accounts for Knockbreda P.S. PTA
2/7/2023 to 1/7/2024

Income
Fundraising £3144.40

Expenditure
Bug Club £1890.06
Coach Hire £920.00
Christmas Books £224.00
Book Bags £218.88
Hardys yearbooks £285.00
Bank charges £26.32
Parentkind £153.00
Podium £360.00

Total £3144.40

Total £4077.26

Expenditure over income £932.86

Bank Reconciliation 2023/2024

Name: Knockbreda Primary School PTA

Account Number:

Opening Balance 15/9/23	£2547.05
Plus Income/Lodgements	£3144.40
Less Expenditure	£4077.26
Closing Balance	£1614.19

Unpresented at the bank

Unpresented income £0

Unpresented expenditure £0

Difference £0

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Accounts

The Accounts for Knockbreda P.S. PTA

2/7/2022 to 1/7/2023

<u>Income</u>		<u>Expenditure</u>	
Fundraising	£6657	Bug Club	£808.79
Amazon	£80.93	Ipads	£2729.65
		Blinds	£450.00
		Coach Hire	£955.00
		Science Boffins	£738.00
		Christmas Books	£200.00
		Book Bags	£218.88
		Hardys yearbooks	£860.00
		Floorworks NI	£355.00
		Bank charges	£38.47
		Parentkind	£140.00
Total	£6737.93	Total	£7493.79
		Expenditure over income	£755.86

Bank Activity

Income

Balance at Bank 25/7/22 £5055.56
Amount Deposited at bank £6737.93

Unpresented income £0

Expenditure

Balance at 6/7/23 £3223.31

Unpresented expenditure £0

Bank Reconciliation 2022/2023

Name: Knockbreda Primary School PTA

Account Number:

Opening Balance 25/7/22 £5055.56
Plus Income/Lodgements £6737.93
Less Expenditure £7493.79
Closing Balance £4299.77

Unpresented at the bank

Unpresented income £0

Unpresented expenditure £0

Difference £0

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Annual report

Knockbreda Primary School Parent Teacher Association

Trustee Annual Report and Statement of Receipts and Payments for the
financial year ended 1.07.23

Charity no. 104198

Knockbreda Primary School Parent Teacher Association

Annual Report and Statement of Receipts and Payments For the financial year ended

Contents	Pages
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Trustees' report	3- 5

References and Administrative Details

Charity Name: Knockbreda Primary School Parent Teacher Association

Charity number: 104198

This report relates to financial year: 2022 - 2023

The principal address of the charity is:

Knockbreda Primary School
Wynchurch Road,
Belfast, BT6 OJJ

Trustees

Pamela McAllister

Tamara Jackson

Andrea Duncan

Carolyn Kirk

Sarah Gamble

Independent Examiner

Mrs Lucy Waugh

6 Linenmill Close

Belfast BT8 8GZ

Bank

Ulster Bank

Trustees' Annual Report for the year ended 01.07.23

The Trustees present the Annual Report and Statements of Receipts and Payments and Assets and Liabilities for the Knockbreda Primary School Parent Teacher Association for the year ended 01.07.23.

Charitable Purposes

The Charitable purposes of charity are:

To advance the education of the pupils in the school by developing effective relationship between the staff, parents and others associated with the school and engaging in activities or providing facilities or equipment which supports the school and advances the education of the pupils.

Public Benefit

The public benefit of the charity are twofold:

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 Knockbreda 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.

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 Knockbreda 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.

What our organisation does

Collection of personal contributions (Gift Aided where applicable) from parents or other family members of children who are at Knockbreda Primary School and collection of personal contributions (Gift Aided where applicable) from other members of the public who have a tangible connection with Knockbreda Primary School.

Activities and Achievements

To further the purposes for the public benefit, we carried out the following activities: Sponsored Fitness, Hampers, Easter Disco, Christmas Fair, Summer Fair and non uniform days.

The main achievements of the charity in the year were:

1. Due to no covid restrictions this year, we found all events were very well supported. The sponsored fitness was the first to be carried out in a number of years and the whole school took part enthusiastically. The Easter Disco was the first disco to take place since Covid and went down very well. A review of the charity's financial position at the end of the year:

In the financial 2022 to 2023. The Charity had an income of £6737.93 and an expenditure of £7493.79.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Trust can continue its activities and the financial statements for the year ended 01.07.23 can be signed off as a going concern.

Structure, Governance and Management

The Charity was formed in November 2015 and constituted as an unincorporated association. It is governed by the Constitution and the fund is managed by the appointed Trustees. The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

Pay and remuneration

The Trustees are not in a paid capacity. They are all acting on a voluntary basis. There is no remuneration to report.

Organisational Structure

The Trustees are responsible for the day to day management of the Fund. The Trust is chaired by Sarah Gamble. The Trustees are responsible for making decisions on matters of general concern and importance to the Trust including deciding how funds are to be applied. The Trustees meet at times fixed by the members. Special meetings may be convened at any time by the chairperson.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations. The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements

comply with the Charities Act. They are also responsible for safeguarding the assets and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Chair

Chairperson

Date

14.3.24

S. Gamble

Secretary

Date

12.3.24

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Annual return

Independent examiner's report to the charity trustees of Knockbreda Primary School PTA for the year ended 1st July 2022

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.

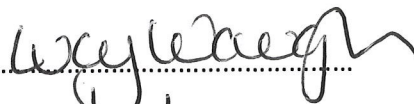
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

I have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Name: Lucy Waugh
6 Linenmill Close
Belfast BT8 8GZ

Signature



Date:

1/2/24

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Accounts

The Accounts for Knockbreda P.S. PTA
2/7/2021 to 1/7/2022

Income
Fundraising £722.65
Easy Fundraising £28.90
Amazon £47.71

Expenditure
Bug Club £1585.79
Shed £380.00
Blinds £140.00
Bank charges £17.82
Hamper expenses £223.81
Parentkind £116.00

Total £799.26

Total £ 2463.42

Income over Expenditure -£1664.16

Bank Reconciliation 2021/2022

Name: Knockbreda Primary School PTA
Account Number:

Opening Balance 15/7/21 £5570.20
Plus Income/Lodgements £799.26
Less Expenditure £2463.42
Closing Balance 16/6/2022 £5052.99

Unpresented at the bank

Unpresented income £0
Unpresented expenditure £0

Difference £0

Amount Deposited at bank £2178.25

Unpresented income £0

Expenditure

Balance at Bank 1/7/2022 £5052.99

Amount withdrawn from bank £2635.24

Unpresented expenditure £0

Bank Activity

Income

Balance at Bank 2/7/2022

£5052.99

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Annual report

Knockbreda Primary School Parent Teacher Association

Trustee Annual Report and Statement of Receipts and Payments for the
financial year ended __1.07.22____

Charity no. 104198

Knockbreda Primary School Parent Teacher Association

Annual Report and Statement of Receipts and Payments For the financial year ended

Contents	Pages
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References and Administrative Details

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Charity number: 104198

This report relates to financial year: 2021 - 2022

The principal address of the charity is:

Knockbreda Primary School

Wynchurch Road,

Belfast, BT6 OJJ

Trustees

Gail Stewart

Donna Ross

Sharon Sherman

Tamara Jackson

Andrea Duncan

Pamela McKenna

Independent Examiner

Mr Garfield McCreery

57 Comber Road,

Killinchy

BT23 6PD

Bank

Ulster Bank

Trustees' Annual Report for the year ended 01.07.22

The Trustees present the Annual Report and Statements of Receipts and Payments and Assets and Liabilities for the Knockbreda Primary School Parent Teacher Association for the year ended 01.07.22.

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Activities and Achievements

To further the purposes for the public benefit, we carried out the following activities: Christmas Movie Day, three non-uniform days, Easter and Valentines Ballots and a Sponsored Bounce.

The main achievements of the charity in the year were:

1. Despite restrictions due to the impact of Covid19, small scale in school events were well supported. The Easter and Valentines ballots were successful as was the movie day which was held in separate classrooms. The outdoor sponsored bounce was a great opportunity for the children to let off some steam. A review of the charity's financial position at the end of the year:

In the financial 2021 to 2022. The Charity had an income of £799.26 and an expenditure of £2463.42.

Going Concern

The trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Trust can continue its activities and the financial statements for the year ended 01.07.22 can be signed off as a going concern.

Structure, Governance and Management

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations. The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements

comply with the Charities Act. They are also responsible for safeguarding the assets and hence making reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Airi

Chairperson

Date 16.3.23

S. Gandle

Secretary

Date 27.2.23

Knockbreda primary school parent teacher association

Northern Ireland - Charity number 104198

Annual return

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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.

I have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Name: Gary McCreery
Address: 57 Comber Road,
Killinchy,
County Down,
BT23 6PD

G. McCreery

Date: 24/6/22