

Groggan Primary School Parent Teacher Association

Northern Ireland · Charity number 104208

Details

Status	Overdue
Registered	2015-11-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Groggan Primary School 179 Portglenone Road Randalstown Antrim Co. Antrim BT41 3EU BT41 3EU
Phone	028 94472170
Email	info@grogganps.randalstown.ni.sch.uk
Website	www.groggan.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

Who the charity helps: Children (5-13 year olds),Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£9,127	£4,144	£0	0

Trustees

Name	Role	Appointed
Mrs Cathy Humphrey		
Mrs Heather Totten		
Mrs Jessica Graham		
Mrs Sarah Mccarthy		
Mrs Sharon Mccaughey		

Accounts

Groggan Primary School
Parent Teacher Association
Treasurers Report 2023/24
Financial Statement at 31/8/24

Income

Opening Balance	£3068.78
Bank Interest	£0.00
Income from Events	£3688.49
Football Kit Sponsorship	£200.00
Donations	£170
Halifax Grant	<u>£2000.00</u>
<i>Total</i>	<i>£9127.27</i>

Expenditure

Bank Fees	£0.00
Parent Kind	£153.00
Class Resources	£794.96
iPads	£2000
Christmas Tree Festival Expenses	£175.60
Marathon Expenses	£530.60
Football Kits	<u>£490.60</u>
<i>Total</i>	<i>£4144.76</i>

Closing Balance ***£4982.51***

Event Summary

Event	Income	Expenses	Profit
Christmas Tree Festival & Raffle	£1429.35	£175.60	£1253.75
Marathon	£2100	£530.60	£1569.40
Sports Day Bun Sale	£159.14	£0.00	£159.14
<i>Totals</i>	<i>£3688.49</i>	<i>£706.20</i>	<i>£2982.29</i>

I certify that the above financial statement represents a true and fair view of Groggan P.S Parent Teacher Association financial affairs as at 31st August 2024 according to the information and explanations given.

Joan Bell

Mrs. J Bell

Accounts

Date	Details	Income	Expenditure	Balance
01/09/2022	Opening Balance			£3879.55
20/12/2022	Christmas Fundraising	£573		£4452.55
01/02/2023	ParentKind Membership		£141	£4311.55
09/02/2023	Numicon		£1160.27	£3151.28
29/06/2023	Christmas presents children		£83.50	£3067.78

Groggan Primary School Parent Teacher Association

Northern Ireland - Charity number 104208

Annual report

Groggan Primary School PTA

Annual Report

23rd October 2023

2022/2023 school returned to a new normal with many events and activities returned to school, thankfully.

In December 2022 we held a Christmas raffle which was widely supported by our parents and the local community. The prizes were displayed on the school website and updated daily, thanks was sent to each businesses who supported the venture. A total of £573 was raised for PTA funds.

The PTA kindly paid for Numicon resources for each class in light of whole school training in August, this amounted to £1160.27 and will be such an asset to our Numeracy lessons.

The PTA funded Christmas presents for all the children to the sum of £83.50.

We are as always indebted to our parents and families for supporting any of our fundraising ventures so generously and which to thank everyone who has supported the school in this academic year.

C.Humphrey M.B.E.

Secretary

Groggan Primary School Parent Teacher Association

Northern Ireland - Charity number 104208

Annual return

Groggan Primary School
Parent Teacher Association
Treasurers Report 2022/23
Financial Statement at 31/8/2023

Income

Opening Balance	£3879.55
Bank Interest	£0.00
Income from events	£573
<i>Total</i>	<i>£4452.55</i>

Expenditure

Bank Fees	£0.00
Parent Kind Membership Fees	£141.00
Numicon	£1160.27
Christmas Gifts	£83.50
	<u>£1254.77</u>

Total *£3197.78*

Closing Balance *£3067.78*

Event Summary

Event	Income	Expenses	Profit
Christmas Raffle	£573	£0	£573
<i>Totals</i>	<i>£573</i>	<i>£0</i>	<i>£573</i>

I certify that the above financial statement represents a true and fair view of Groggan P.S Parent Teacher Association financial affairs as of 31st August 2023 according to the information and explanations given.

Louise Wilson
Louise Wilson

Accounts

Date	Details	Income	Expenditure
01/09/2021	Opening Balance 01/09/2021		
17/11/2021	Sensory Kids		£814.90
22/11/2021		£163.90	
04/11/2021	Future Press Christmas Cards		£131.62
02/12/2021	KNIB Grant	£2,375.00	
15/12/2021	Sensory Dough		£53.09
16/12/2021	Raffle Money	£426.90	
16/12/2021	Sensory Putty		£21.45
17/12/2021	Raffle Deposit	£492.50	
17/12/2021	Raffle Deposit	£10.00	
20/12/2021	Raffle	£20.00	
04/01/2022	ParentKind Membership		£116.00
18/01/2022	EA (Lexia, Acc Reader)		£949.40
20/01/2022	EA Sensory Equipment		£2,540.00
10/03/2022	Pollinator Funding Spend		£1,425.00
15/03/2022	Amazon Insect Hotel		£93.90
15/03/2022	Kelly Stone		£367.00
23/03/2022	Outdoor Play Furniture		£861.00
08/04/2022	Drain Outdoor		£2,009.00
13/04/2022	KNIB Grant	£2,375.00	

Bank Balance

£7,398.61
£6,583.71
£6,747.61
£6,615.99
£8,990.99
£8,937.90
£9,364.80
£9,343.35
£9,835.85
£9,845.85
£9,865.85
£9,749.85
£8,800.45
£6,260.45
£4,835.45
£4,741.55
£4,374.55
£3,513.55
£1,504.55
£3,879.55

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Annual report

Groggan Primary School PTA

Annual Report

23rd October 2022

2021/2022 was a slightly more normal year for the children at Groggan, as Covid restrictions began to ease we were able to enjoy more of what we have all taken for granted.

In December 2021 we received the first instalment of our Live Here Love Here pollinator grant which was used to further enhance our outside garden for the children and community. We were able to purchase outdoor seating, planters, a piece of outdoor play equipment and plants and bulbs for the garden. The second payment of £2375 helped towards this expenditure.

We were able to hold a Christmas raffle in December and were delighted to have our Christmas Card project returned, both activities returned a profit of £981.68.

The PTA kindly paid for or Lexia and Accelerated Reader subscriptions for the year which amounted to £949.40.

We used the remainder of our Sensory Kids Awards for All funding to purchase Sensory equipment for our Sensory Room and for individual classrooms. This amounted to £3429.44 and has been such an asset to the school and is used daily.

We are as always indebted to our parents and families for supporting any of our fundraising ventures so generously and which to thank everyone who has supported the school in this academic year.

Groggan Primary School Parent Teacher Association

Northern Ireland - Charity number 104208

Annual return

Groggan Primary School
Parent Teacher Association
Treasurers Report 2021/22
Financial Statement at 31/8/22

Income

Opening Balance	£7398.61
Bank Interest	£0.00
Income from events	£1113.30
Income from KNIB Grants	<u>£4750.00</u>
<i>Total</i>	<i>£13,261.91</i>

Expenditure

Bank Fees	£0.00
Parent Kind	£116.00
Sensory Kids & Equipment	£3429.44
Christmas Cards	£131.62
Lexia & Acc Reader	£949.40
Outdoor	<u>£4755.90</u>
<i>Total</i>	<i>£9382.36</i>

Closing Balance *£3879.55*

Event Summary

Event	Income	Expenses	Profit
Christmas Raffle&Cards	£1113.30	£131.62	£981.68
<i>Totals</i>	<i>£113.30</i>	<i>£131.62</i>	<i>£981.68</i>

I certify that the above financial statement represents a true and fair view of Groggan P.S Parent Teacher Association financial affairs as at 31st August 2020 according to the information and explanations given.

Louise Wilson
Louise Wilson