

Stranmillis Parent Teacher Association

Northern Ireland · Charity number 104232

Details

Known as	Stranmillis PTA
Status	Received
Registered	2015-11-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Stranmillis Primary School Knightsbridge Park Belfast Bt9 5eh BT9 5EH
Phone	07866795992
Email	stranpta@gmail.com
Website	www.stranmillisprimary.org

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),Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£78,519	£77,947	£0	0

Trustees

Name	Role	Appointed
Clare		
Joanna		
Katrina		
Marianne		
Paul		
Saima		

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Accounts



**Stranmillis Parents
Teachers Association**



**Annual Accounts for Year Ending
31st August 2024**

Charity Commission NI: 104232

Stranmillis
Parents Teachers
Association
Annual Accounts for Year
Ending 31st August 2024

Registered Charity Name: Stranmillis Parent Teachers Association

Charity Registration No: 104232

Registered Address: Stranmillis PTA
c/o Stranmillis Primary School
Knightsbridge Park
Stranmillis
Belfast BT9 5EH

Trustees: Paul Arneill
Katrina Dowling
Saima Akram
Joanna McGarry
Clare McDowell

Charity Secretary: Marianne O'Donnell

Bankers: Danske Bank
Donegall Square West
Belfast BT1 6JS



Independent examiner's report to the charity trustees of Stranmillis Parents Teachers Association

I report on the accounts of the Trust for the year ended 31st August 2023 which are detailed on pages 4-5. They have been prepared by the Treasurer, Saima Akram.

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; and
- 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.

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August 2016 CCNI ARR07 – supporting document 4 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: Joanna McArdle

Relevant professional qualification or body: Chartered Accountant- Institute of Chartered Accountants Ireland (ICAI). Registration Number 02A0242

Address: Chartered Accountants House, 47-49 Pearse Street, Dublin 2, D02 YN40

Date: 17

June

2025



Stranmillis Parent Teachers Association Annual Accounts

Income and Expenditure Statement for Year Ending 31st Aug 2024

Fundraising Activity	Income £	Expenditure £	Net position £
School Year 2022/23 (carry forward)	£525.00	£1301.60	-£945.23
P6 bun sale	£14.00	-	£14.00
Nursery welcome event	-	£206.26	-£206.26
Christmas packs	£5499.12	£4581.64	£917.48
Halloween raffle	£1591.12	£420.93	£1170.19
Halloween Carnival	£5130.77	£1916.09	£3214.68
P7 Relax	-	£100.00	-£100.00
Christmas tree sale	£16191.69	£9839.18	£6352.51
Christmas fair	£3774.39	£2036.84	£1737.55
Abseil	£5951.00	£238.09	£5712.91
School calendar 2023	£1526.02	£1288.60	£237.42
Nativities	-	£133.43	-£133.43
Lyric Christmas Show	£1608.13	£534.13	£1074.00
Night at the Races	£2270.90	£419.55	£1851.35
Easter raffle	£2354.90	£237.82	£2117.08
Culture Day	£4544.13	£1599.83	£2944.03
Informal Formal	£8609.47	£5094.34	£3515.13
School Magazine 2023	£1700.00	£2309.00	-£609.00
EasyFundraising	£52.06	-	£52.06
Sports Day	£160.00	-	£160.00
Parent donations	£17000	-	£17000
SumUp device	-	£69.99	-£69.99
SPS – Sport & Music	-	£2000.00	£2000.00
SPS – The Outdoor Learning Project	-	£41000.00	-£41000.00
SPS – Accelerated Reading prizes	-	£1000.00	-£1000.00
Parentkind Subscription	-	£153.00	-£153.00
Zoom Subscription	-	£143.88	-£143.88



Fundraising Activity	Income £	Expenditure £	Net position £
Bank charges and interest	£30.80	£62.94	-£32.14
School Year 2024/25		£1260.00	-£1260.00
Total	£78519.50	£77947.14	£572.36

Surplus as at 1st September 2024

Stranmillis PTA do not own any assets other than cash in the bank as detailed below. There are no outstanding liabilities. Asset position is detailed below.

	£
Bank Account	£10,760.10
Paypal Balance	£787.22
Unlodged and Petty Cash	£84.00
TOTAL	£11,631.32

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Accounts



**Stranmillis Parents Teachers
Association**



**Annual Accounts for Year Ending
31st August 2023**

Charity Commission NI: 104232

**Stranmillis Parents
Teachers Association
Annual Accounts for Year
Ending 31st August 2023**

Registered Charity Name: Stranmillis Parent Teachers Association

Charity Registration No: 104232

Registered Address: Stranmillis PTA
c/o Stranmillis Primary School
Knightsbridge Park
Stranmillis
Belfast BT9 5EH

Trustees: Paul Arneill
Katrina Dowling
Saima Akram
Joanna McGarry
Clare McDowell

Charity Secretary: Marianne O'Donnell

Bankers: Danske Bank
Donegall Square West
Belfast BT1 6JS

Independent examiner's report to the charity trustees of Stranmillis Parents Teachers Association

I report on the accounts of the Trust for the year ended 31st August 2023 which are detailed on pages 4-5. They have been prepared by the Treasurer, Saima Akram.

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; and
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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.

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August 2016 CCNI ARR07 – supporting document 4 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: Joanna McArdle

Relevant professional qualification or body: Chartered Accountant- Institute of Chartered Accountants Ireland (ICAI). Registration Number 02A0242

Address: Chartered Accountants House, 47-49 Pearse Street, Dublin 2, D02 YN40

Date: 24th June 2024

Stranmillis Parent Teachers Association Annual Accounts

Income and Expenditure Statement for Year Ending 31st Aug 2023

Fundraising Activity	Income £	Expenditure £	Net position £
SPS Magazine 2021	1,664.00	-	1,664.00
Nursery welcome event	-	100.00	-100.00
Christmas packs	5,678.71	4,729.51	949.20
Halloween raffle	1,927.30	448.41	1,478.89
Halloween Carnival	4,198.00	1,644.47	2,553.53
P7 party	-	100.00	-100.00
Christmas tree sale	9,970.00	5,476.37	4,493.63
Christmas fair	4,681.71	2,056.58	2,625.13
Cash call	684.07	538.07	146.00
School calendar 2023	1,179.09	1,137.96	41.13
Lyric Christmas show	4,651.28	3,928.28	723.00
Quiz Night	890.00	44.96	845.04
Easter raffle	2,539.93	149.93	2,390.00
Culture Day	4,730.12	1,936.52	2,793.60
Informal Formal	11,497.37	5,054.48	6,442.89
School Magazine 2023	2,101.00	2,850.98	-749.98
EasyFundraising	219.40	-	219.40
Sports Day	85.00	-	85.00
Parent donations	10,000.00	-	10,000.00
Christmas Fair 2023 - venue deposit	-	367.00	-367.00
Abseil Nov 2023 - deposit	-	420.00	-420.00
Misc – gifts/supplies	-	60.00	-60.00
Payment made to account in error	58.00	58.00	0.00
SPS – Elevate Project	-	12,500.00	-12,500.00
SPS – The Outdoor Learning Project	-	15,000.00	-15,000.00
SPS – Accelerated Reading prizes	-	1,500.00	-1,500.00
Parentkind Subscription	-	140.00	-140.00
Zoom Subscription	-	143.88	-143.88
Bank charges and interest	16.14	-	16.14

Total	65,107.12	59,674.50	5,432.62
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Surplus as at 1st September 2023

Stranmillis PTA do not own any assets other than cash in the bank as detailed below. There are no outstanding liabilities. Asset position is detailed below.

	£
Bank Account	11,007.36
Paypal Balance	129.62
Unlodged and Petty Cash	71.00
TOTAL	11,207.98

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Annual report

PTA Annual Report 2022/23

Well, what an amazing year it's been. With covid finally behind us we were able to run our full programme of fundraising events. We kicked off the year with our nursery welcome event on 27th September and the kids had a spooktacular time at the Halloween Disco on Wednesday 26th October. Keeping with some of the events created during lockdown we once again had our spooky treat buckets raffle and our cook, carve, create competition, congratulations to all the winners.

Christmas was a very busy time starting with our annual Christmas Tree Sale on Saturday 3rd December and followed by our Christmas Fair on Saturday 10th December. Both events were a fabulous success and once again exceeded all expectations and raised thousands of pounds for the school. Thanks again to all involved as it really is a team effort and needs lots of volunteers to make the events a success. We held our first ever Christmas Cash Call at the end of term and were all looking forward to meeting up again on Thursday 29th December to see the Snow Queen at the Lyric. Unfortunately, due to factors outside everyone's control the show got cancelled so we've carried tickets forward to this year. To make up for the disappointment, the Belvior Players very kindly offered everyone the chance to attend a special Stranmillis showing of Mother Goose the following week and completely free of charge.

We returned after Christmas to the great news that Mr Arneill had agreed to take over as PTA chair. For those of you who may not be aware, Mr Arneill is not only the deputy principal but also a parent at the school. I would like to take this opportunity to thank Paul for stepping forward and to assure him that we have a fantastic group of parents in the PTA and the wider Stranmillis community who will continue to provide the tremendous support and encouragement to make all our events a success and raise much needed funds for the school.

The first event of 2023 was our Quiz Night on 24th March and over 80 parents battled it out in the Belfast Boat Club to be crowned SPS quiz champions. Congratulations to the winners and runners up who all received medals to celebrate their success and kindly donated their prize money back to the school.

Easter saw our first ever Rainbow Raffle with all the children providing colour themed goodies for inclusion in the raffle. Due to the amazing generosity of the parents and I suspect, the persuasive skills of some of the pupils, we received so many items that we were able to offer 2 prizes per class. The raffle baskets looked amazing and added a splash of colour to the school. Congratulations to all the winners and thanks to everyone who bought a ticket.

Next up was one of the highlights of the PTA year, Culture Day, and washeld on Saturday 10th June. Culture Day is a vibrant celebration of the unique diversity of our school and what makes Stranmillis Primary special.

Our final event of the year was our “informal formal” on Saturday 17th June and was held in a magnificent new venue, Riddel Hall on the Stranmillis Road. It was wonderful to see so many parents enjoy a fabulous evening that included drinks reception, 4 course dinner, auction, amazing raffle and DJ

Thanks to the magnificent support and generosity of everyone in Stranmillis we were able to close out project *Elevate* in January 23, 18 months ahead of schedule. Raising over £25,000 we were able to purchase 86 additional iPads for the school providing an invaluable resource and assisting greatly with the children’s learning and development. Our new project is well underway, and all funds raised will go towards the creation of a new Outdoor Classroom. This will be a fabulous addition to the school and provide a space for children to interact with the natural world through play-based learning and multi-sensory activities.

I would like to take this opportunity to sincerely thank everyone (both parents and staff) who have been involved with the PTA this year. Whether you have attended meetings, helped to plan events, donated a prize, bought a ticket, worked a shift or turned up to support an event, your support is truly appreciated. I am extremely grateful to the other trustees (Katrina, Marianne, Paul, Saima and Clifton) for their dedication and invaluable support; to our teacher representatives, Mrs McLaughlin and Mrs Cruickshank for their help and assistance; and to Mrs Wilson & Mr Arneill for their drive, enthusiasm and dedication to Stranmillis Primary School and the PTA.

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Annual return



**Stranmillis Parents Teachers
Association**



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Charity Commission NI: 104232

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Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Accounts

Stranmillis Primary School PTA

Income and Expenditure Account

1 July 2017 through 24 June 2018

PTA Financial Activities	Note	Income	Expenditure	Net	Unpaid cheques	Paypal Fees
Nursery Event		£ -	£ 75.00	-£ 75.00		
Christmas Cards		£ 3,726.15	£ 2,867.63	£ 858.52		
Halloween		£ 3,010.45	£ 1,115.72	£ 1,894.73	£ 250.00	
School Calendar (other sales included in Christmas Fair)		£ 470.00	£ 1,004.00	-£ 534.00		
Christmas Trees		£ 4,539.60	£ 2,821.79	£ 1,717.81		£ 33.43
Christmas Fair		£ 6,652.72	£ 5,377.90	£ 1,274.82	£ 160.77	£ 34.37
Informal Formal		£ 8,680.20	£ 6,112.00	£ 2,568.20		£ 2.58
Culture Fest *		£ 3,476.01	£ 2,166.45	£ 1,309.56	£ 255.99	
Project Payments to Stranmillis		£ -		£ -		
School Magazine **		£ 600.00		£ 600.00		
EasyFundraising		£ 168.83	£ -	£ 168.83		
PTA-UK Fees		£ -	£ 117.00	-£ 117.00		
General Supplies- Others		£ 2,224.00	£ 4,670.88	-£ 2,446.88		£ 0.09
Total		£ 33,547.96	£ 26,328.37	£ 7,219.59	£ 666.76	£ 70.47
Start Balances as of 1 July 2017						
	Bank Account	£ 16,424.36				
	Paypal	£ 165.33				
	Petty Cash	£ 5,509.58				* Arts and Crafts costs not submitted yet
Net Receipts 1718		£ 7,219.59				
Bank Charges (fees)		-£ 91.49				** School Play, school sales and Float not submitted
Bank Charges (interest)		£ 10.13				** Advert revenue, printing costs not submitted yet
Paypal Charges (fees)		-£ 70.47				
Paypal Amendment (Paypal test income from Dani)		£ 3.00				
What Balance should be 24 June 2017		£ 29,170.03				
Bank Balance 24 June 2018		£ 25,994.50				
Paypal Balance 24 June 2017		£ 3,763.04				
Uncashed Cheques		-£ 666.76				
Unlodged and Petty Cash		£ 80.00				
What Balance Actually is 24 June 2017		£ 29,170.78				
Diff		-£ 0.75				

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Annual report

Stranmillis Parent Teacher Association Trustees Annual Report Financial Year 30/06/2018

2017/2018 was another successful year for Stranmillis Primary School PTA fulfilling our main aims - to generate funds to enhance our children's education as well as fostering the unique community atmosphere that we are fortunate to have in our primary school.

We have monthly evening meetings in the staff room at school and the meetings are well attended by both teachers and parents. 2017 saw the launch of our own Facebook page which has been a great success, particularly for advertising and drumming up volunteers for fundraising events. Along with our class WhatsApp groups and the school newsletter, we try to communicate with as many of our parents & teachers as possible to keep them informed of events and how proceeds are spent.

We celebrated a sunny end to the school year in June 2017 at our annual **Summer Fair**. The good weather ensured a record turn out and a great time was had by all. Our **2017 School Yearbook** went on sale - a beautiful chronicle of school life that will be treasured for years to come.

Our calendar has been jam packed this year with a combination of our staple events, along with some new ones. The school year kicked off with our **Nursery Welcome event**, a great opportunity to meet our new nursery children and their families. It was followed by the highlight of the kids' year – the **Halloween Disco** which raised almost £2000. This year the fun was augmented by the addition of an interactive photo mirror which was a big hit and provided mementos of many fantastic costumes. The standard of entries for the Spooky Baking and Pumpkin Carving contests was very high, making it a difficult task to choose the winners.

The **Stranmillis Primary School Christmas Tree Sale** debuted this year and was a huge success both financially (raising well over £2000) and in terms of a community event. The support for this event from both the school community and beyond was phenomenal and no doubt it will become a permanent fixture in the calendar.

It was closely followed by the annual **Christmas Fair** which moved to the beautiful new venue of Malone House this year. A festive snowfall made the location even more magical and provided some additional activities in the form of snowball fights & sledging. There were a wide variety of stalls to suit everyone. Santa brought Mrs Claus along to help in the Grotto and with their

mischievous elves, gave all the children a warm welcome. The bigger kids got to enjoy Santa's Adventure Trail at the nearby Belfast Activity Centre.

We closed out our Inside Outside & Discovery projects (proceeds of which were used to purchase iPads for the classrooms as well as refurbishing the school playground) & were excited to announce our next project, **Illuminate**, which aims to raise £25000 over the next 3 years. These funds will be used to provide new books for classroom teaching and learning, new books for Accelerated Reader and resources for practical learning in Science and other WAU subjects. The project was suitably launched on World Book Day in March 2018 when both pupils and teachers made a huge effort in dressing up as their favourite book characters. Further details are included in Appendix A.

A grown ups' night out was clearly overdue judging by how quickly tickets sold out for our **Informal** in April! Over 200 people enjoyed dinner & dancing at the Crowne Plaza Hotel, a relaxed occasion and a great chance to catch up. We were fortunate to be supported by so many local businesses who donated very generous raffle prizes. This event raised approximately £2500

Our final event of the school year **Culture Day** in June 2018 combined elements of our previous Summer Fair & International Food Festival. It's was a great opportunity to celebrate the cultural diversity in our school with delicious food, lots of entertainment and good company.

The success of this years' events could not have been possible without the involvement and generosity of our wonderful parents and school staff. We are very grateful to everyone for their valuable contributions – attending meetings, organising events, sourcing & donating raffle prizes, advertising & communications, the team behind the school magazine, those who volunteer to help at events and everyone who supports us by attending our events.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. We are confident that Stranmillis PS PTA has achieved its main purpose of funding additional resources to enhance our pupils' education and wellbeing

Stranmillis Primary School PTA Trustees 2017-18

Chairperson: Mrs Jane Moriarty

Secretary: Mr Ian McClure

Treasurer: Ms Dani Soban

Co treasurer: Mr Clifton Lockhart

Signed: Jane Moriarty

____Jane Moriarty____

Stranmillis Parent Teacher Association

Northern Ireland - Charity number 104232

Annual return

Stranmillis PTA Bank accounts 2017-2018

Provide by PTA

- Bank statements provided 11 July 2017 – 20 June 2018 inclusive
- Paypal statements 1 July 2017 – 24 June 2018 inclusive
- Copies of invoice and receipts
- Cashflow

Commentary

Bank statements reconciled with Summary Bank statement provided by PTA. Cheque range 200652 – 200713. No list of non-reconciled cheques was provided for review so I have noted the following appear to be non-reconciled

701 £250

711 £90

712 £39

713 £216.99

At the time of submission of the report for audit these cheques had not been lodged for payment. They are however clearly identified in the cheque book stub and listed in the event breakdown as follows:

Cheque 200701 - Halloween Event 2017 – Payable to Photo Mirrors NI for funny photo booth and cleared 24th July 2018.

Cheque 200711 – Christmas Fair 2017 – Payable to Jane Murray for Raffle Gifts and cleared 26th June 2018.

Cheque 200712 – Culture Fest 2018 – Payable to Education Authority for kitchen hire and cleared 13th Sept 2018.

Cheque 200713 – Culture Fest 2018 – Payable to Jane Murray for supplies and plants and 26th June 2018

Danske bank cheques and other UK bank cheques appear to be entered separately on statement and reviewer unable to establish if any of the above listed non reconciled cheques are within the Danske cheques

As above these cheques had not been presented at the time of reporting.

Please provide separate list of cheque debits and non-reconciled cheques in cheque number order for ease of review going forward. This should include cheque number, date debited, amount and payee.

Noted.

Bank statement provided to 20/6/18 however I&E report reconciled to 24/6/2018. Review unable to confirm reconciliation due to date of I&E statement. Please provide statement if required.

The statement provided was up to 25th June 2018 as evidenced by the statement date. There were simply no transactions between 20 June and 25 June.

Paypal statements reviewed as per Paypal Summary Transactions 1 July 2017 – 24 June 2018. All in order.

Cashflow / deposit into bank reviewed against bank statement provided. All in order

Receipts / Invoices – due to volume of receipts / invoices reviewer spot checked random sample of receipts provided and all in order.

Notes:

No review of petty cash

No review of lodgements / credits to account or cash held

Reviewer did not have sight of Bank mandate or copies of cheques written so unable to establish if all payments authorised in line with committee instructions

Regards

Katherine Hutcheson

October 2018