

Limavady Grammar School Parents' Association

Northern Ireland · Charity number 104236

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2015-11-17 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|---|
| Address | Limavady Grammar School 3 Ballyquin Road Limavady County Londonderry Bt49 9et BT49 9ET |
| Phone | 07713138020 |
| Email | lgsparentsassociation@gmail.com |
| Website | www.limavadygrammar.org.uk |

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), Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-06-30 | £4,422 | £3,506 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|--------------------------|------|-----------|
| Cathy Harkin | | |
| Mrs Katherine George | | |
| Mrs Nancy Hegarty | | |
| Mrs Suzanne Brand-Dallas | | |

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Accounts

Limavady Grammar School Parents Association

FINANCIAL SUMMARY 1ST July 2024 - 30th June 2025

Statement of Receipts and Payments

| | Funds | | TOTAL 25 | TOTAL 24 |
|--------------------------------|-----------------|---|-----------------|-----------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Voluntary Receipts | | | | |
| Donations & Gift Aid | 1,850.00 | | 1,850.00 | 50.00 |
| Fundraising Appeals | 2,568.52 | | 2,568.52 | 5,798.15 |
| Bank Interest | 4.23 | | 4.23 | 4.91 |
| Events | | | - | - |
| total receipts | 4,422.75 | | 4,422.75 | 5,853.06 |
| PAYMENTS | | | | |
| Cost of Fundraising | | | - | - |
| Cost of Charitable Activities | | | - | - |
| Grants & Donations | 3,319.00 | | 3,319.00 | 4,661.78 |
| Governance Costs | 153.00 | | 153.00 | 140.00 |
| Bank Fees | 34.68 | | 34.68 | 50.15 |
| Events | | | - | - |
| total payments | 3,506.68 | | 3,506.68 | 4,851.93 |
| net receipts / payments | 916.07 | - | 916.07 | 1,001.13 |
| Transfers to / from funds | | | | |
| Surplus / (Deficit) for year | 916.07 | - | 916.07 | 1,001.13 |
| RECONCILIATION | | | | |
| cash in bank at 1st July 2024 | 5,848.98 | | - | 4,847.85 |
| surplus (deficit) for year end | 916.07 | | | 1,001.13 |
| cash in bank at 30th June 2025 | 6,765.05 | - | | 5,848.98 |

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Accounts

LIMAVADY GRAMMAR SCHOOL PTA

Statement of Income and Expenditure – Year Ended 30th June 2024

| | | | |
|--|---------------------|-----------|-----------|
| OPENING BALANCES: | Danske Bank | 4847.85 | |
| INCOME: | | | |
| Xmas Raffle | | 3125.00 | |
| Cash (30/11/23) | Quiz Night | 275.00 | |
| Cheque (1/12/23) | Colour Run proceeds | 234.65 | |
| Tuck Shop | | 718.50 | |
| Tesco Donation | | 50.00 | |
| Spring Draw | | 795.00 | |
| Sports Day Tuck Shop | | 650.00 | |
| Bank interest | | 4.91 | |
| EXPENSES: | | | |
| Parentkind | | 140.00 | |
| (cq 670) PA Prizes for Prize Day | | 200.00 | |
| (cq 672) Funds donated to maths, music and food nutrition departments, school library and school behavioural rewards programme | | 3786.78 | |
| Stop Cheque 13/06/24) | | 10.00 | |
| Cricket Equipment | | 675.00 | |
| Bank Fees | | 40.15 | |
| CLOSING BALANCES: | Danske Bank | 5848.98 | |
| | | | |
| | | £10700.91 | £10700.91 |
| | | | |
| | | | |

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Annual report

Minutes of Limavady Grammar School Parents' Association AGM held on Tuesday 17th September 2024 at 6pm in G1 Limavady Grammar School

In attendance: Chris O'Donnell, Kirsty Connolly, Cathy Harkin, Lisa Craig, Liz Villa, Alice Conn, Diane Nicholas, Claire Quinn, Nancy Hegarty

Apologies: Sharon Pinkerton, Karen Campbell, Tracey Lynch, Christine Campbell, Nicola McLaughlin, Kathy George, Charlene Woods.

| | Item | Action |
|----|---|--|
| 1. | <p>The last meeting was held on 5th March 2024 and minutes circulated for review by all PA members.</p> <p>Minutes of the previous AGM on 17th October 2023 were also circulated for review.</p> | <p>Minutes noted and approved.</p> |
| 2, | <p>The meeting move on to the Annual General Meeting.</p> <p>Prior to the meeting, Cathy had stepped down as chair, Christine stepped down as treasurer and Karen stepped down as secretary.</p> <p><u>Chairperson's Report</u></p> <p>Cathy presented the Chairperson's Report for 2023-24.</p> <p>It was another successful year in terms of fundraising, with the PA donating £4,661.78 to the school for prize day, My Maths, the school show, the library, the school rewards programme, cricket equipment and the food nutrition department.</p> <p>Fundraising events held in 2023-24 included:</p> <ul style="list-style-type: none"> • Quiz Night in September • Year 8 Social • Win Christmas Raffle • Tuck shops at the School Show (December) and Sports Day (June) • Spring Draw in May <p>The PA also helped at Open Night in January and the Rock Show in May.</p> | <p>Cathy expressed her thanks to Christine and Karen for their commitment in their roles and the support given to her as chair.</p> <p>Christine and Cathy will continue as part of the PA.</p> <p>Cathy thanked Chris and Kirsty for the significant support they provided to the PA throughout the year.</p> <p>Cathy thanked all PA members for their hard work and dedication throughout the year.</p> <p>Chris thanked the PA for all their hard work and dedication to the school throughout the year.</p> <p>Cathy welcomed new parents Tracey Lynch, Charlene Woods, Danielle Brolly, Kymm Roddy and Kathy George.</p> |

3. **Treasurer's Report**
Cathy presented the Treasurer's Report on Christine's behalf.

**Income and Expenditure - 1st September 2023
– 30th June 2024**

| | |
|---|------------------|
| OPENING BALANCE | £4,847.85 |
| INCOME | £ |
| Quiz | 275 |
| Colour Run | 234.65 |
| School Show Tuck Shop | 718.50 |
| Win Christmas Raffle | 3,125 |
| Tesco Donation | 50 |
| Spring Draw | 795 |
| Sports Day Tuck Shop | 650 |
| Bank Interest | 4.91 |
| | |
| EXPENSES | £ |
| Parentkind membership | 140 |
| PA prizes for prizeday | 200 |
| Funds donated to maths, music, food nutrition departments and school library and school rewards programme | 3,786.78 |
| Bank fees | 50.15 |
| Cricket Equipment | 675 |
| | |
| CLOSING BALANCE | 5,848.98 |

The accounts have been verified by Mr Sam Kelly IFA, school governor and will be filed with the Charity Commission in due course.

4. Elections were held for the posts of Chair, Treasurer and Secretary for 2024-25:
- Chair** - Diane nominated **Nancy Hegarty**, Alice seconded and Nancy was voted in unanimously.
- Treasurer** – Claire nominated **Lisa Craig**, Diane seconded and Lisa was voted in unanimously.
- Secretary** – Cathy nominated **Kathy George**, Lisa seconded and Kathy was voted in unanimously

| | | |
|-----------|---|---|
| <p>5.</p> | <p>School Funding Requests</p> <p>PA Prizes for Prize Day: £200</p> <p>Chris will ask departments to submit any funding requests prior to the next meeting.</p> | <p>Cheque for £200 given to Chris O'Donnell</p> |
| <p>6.</p> | <p>A.O.B</p> <ul style="list-style-type: none"> • Year 8 Social will be held 11th October • School Show will be held 5th – 7th December and PA will hold a tuck shop each evening • Quiz possibly held in February – for further discussion at the next meeting • Explore the idea of a sponsored Benone Dip at the next meeting • Claire suggested a Committee Guide be produced for use by future PA Committees • Query re the possibility of claiming Gift Aid • Lisa suggested a drive to get more parents involved in PA • Chris presented Cathy with a gift from the school in thanks for her time as Chair | <p>Lisa to check availability of Andy/Jason to be quizmaster and availability of Rugby Club</p> <p>Nancy and Lisa to follow up with Sam Kelly</p> |

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Annual return

SAM KELLY - F.F.A./F.I.P.A
Auditor & Accountant

Tel: 07802 395454

Email: samkelly100@hotmail.co.uk

ACCOUNTANT'S CERTIFICATE

LIMAVADY GRAMMAR SCHOOL P.T.A.

I have examined the accounts for year ended 30th June 2024. I have no concerns and hereby certify that the accounts reflect the true financial position of the organisation at 30th June 2024.

SAMUEL KELLY F.F.A./F.I.P.A.



DATE

11th September 2024

'Belgarrow'
220 Windyhill Road
Coleraine
N. Ireland
BT51 4JL

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Accounts

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Annual report

Minutes of Limavady Grammar School Parents' Association AGM Held on Tuesday 17th October 2023 at 6pm in G1 Limavady Grammar School

In attendance: Chris O'Donnell, Cathy Harkin, Alice Conn, Christine Campbell, Diane Nicholas, Karen Campbell

Apologies: Kirsty Connolly, Claire Quinn, Liz Villa, Sharon Pinkerton

Cathy welcomed everyone to the meeting.

| | Item | Action |
|----|--|--|
| 1. | The last meeting was held on 12 th September 2023 and minutes circulated for review by all PA members. | Minutes noted |
| 2. | <p><u>AGM - Chairperson's Report</u></p> <p>The meeting moved on to the Annual General Meeting.</p> <p>Prior to the meeting Alice had stepped down as treasurer.</p> <p>Cathy gave the Chairperson's Report for 2022/23.</p> <p>We have had a very successful year in terms of fundraising - being able to provide the school with £6,000 to buy library computers as well as smaller donations for prize day, the library and board games.</p> <p>In terms of 2022/23, fundraising events included:</p> <ul style="list-style-type: none"> - Quiz night in September - A Y8 social in October - A disco and raffle in November - A tuck shop for the school show in December - Served teas at Open Night in January - Held a spring draw in May - Tuck shop at sports day in June | <p>Cathy expressed her thanks to Alice for her commitment to the role of Treasurer and her time spent on committee over the last number of years.</p> <p>Alice confirmed that she would continue to participate as a committee member going forward.</p> <p>Cathy thanked Kirsty and Chris for the significant support they provided to the PA throughout the year.</p> <p>Cathy thanked all committee members for their hard work and dedication throughout the previous year.</p> <p>Chris noted that the school is extremely appreciative for the Parents Association's contribution to school life.</p> <p>Cathy welcomed new parents – Diane Nicholas, Patrice Cooley and Nichola McLaughlin - who joined the committee in the past year.</p> |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|------------------------|------------------|----------------|--|-------------------------|---------|----------------|---------|-----------------------------|-----------|----------------------------|-----------|-------------|-----------|-------------|---------|----------------------|---------|-----------------|-----------|---------------|-------|------------------|--|--------------------------|---------|---------------------|---------|----------------------|---------|----------------------|---------|---------------------|---------|---------------------|--------|--------------------|---------|-----------------------|-----------|-----------|--------|------------------------|------------------|---|
| 3. | <p>AGM – Treasurer’s Report Alice presented the Treasurer’s Report</p> <p>Income & Expenditure – Y/E 30th June 2023</p> <table border="1" data-bbox="370 359 894 1291"> <tr> <td>OPENING BALANCE</td> <td>£2,743.81</td> </tr> <tr> <td colspan="2">INCOME:</td> </tr> <tr> <td>Quiz & Social Tuck Shop</td> <td>£826.18</td> </tr> <tr> <td>Social Tickets</td> <td>£200.00</td> </tr> <tr> <td>School Show, Disco & Raffle</td> <td>£2,888.40</td> </tr> <tr> <td>Business A/C for Computers</td> <td>£2,010.00</td> </tr> <tr> <td>Spring Draw</td> <td>£1,550.00</td> </tr> <tr> <td>Spring Draw</td> <td>£282.00</td> </tr> <tr> <td>Sports Day Tuck Shop</td> <td>£320.00</td> </tr> <tr> <td>School Donation</td> <td>£1,400.00</td> </tr> <tr> <td>Bank Interest</td> <td>£2.17</td> </tr> <tr> <td colspan="2">EXPENSES:</td> </tr> <tr> <td>PA System for Sports Day</td> <td>£198.99</td> </tr> <tr> <td>PTA Membership Fees</td> <td>£128.00</td> </tr> <tr> <td>Ice Cream Sports Day</td> <td>£299.52</td> </tr> <tr> <td>Prizes for Prize Day</td> <td>£200.00</td> </tr> <tr> <td>Year 8 Social Setup</td> <td>£331.74</td> </tr> <tr> <td>Year 8 Social Setup</td> <td>£31.98</td> </tr> <tr> <td>Currys Freezer 9cq</td> <td>£139.00</td> </tr> <tr> <td>Computers for Library</td> <td>£6,000.00</td> </tr> <tr> <td>Bank Fees</td> <td>£45.48</td> </tr> <tr> <td>CLOSING BALANCE</td> <td>£4,847.85</td> </tr> </table> <p>The accounts have now been prepared and will be passed on to Mr Sam Kelly, school Governor, who has kindly verified them for free for the PA for a number of years. Once the accounts have been signed off the forms will then need to be filed with the Charity Commission.</p> | OPENING BALANCE | £2,743.81 | INCOME: | | Quiz & Social Tuck Shop | £826.18 | Social Tickets | £200.00 | School Show, Disco & Raffle | £2,888.40 | Business A/C for Computers | £2,010.00 | Spring Draw | £1,550.00 | Spring Draw | £282.00 | Sports Day Tuck Shop | £320.00 | School Donation | £1,400.00 | Bank Interest | £2.17 | EXPENSES: | | PA System for Sports Day | £198.99 | PTA Membership Fees | £128.00 | Ice Cream Sports Day | £299.52 | Prizes for Prize Day | £200.00 | Year 8 Social Setup | £331.74 | Year 8 Social Setup | £31.98 | Currys Freezer 9cq | £139.00 | Computers for Library | £6,000.00 | Bank Fees | £45.48 | CLOSING BALANCE | £4,847.85 | Thank-you card to be prepared for the accountant. |
| OPENING BALANCE | £2,743.81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INCOME: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Quiz & Social Tuck Shop | £826.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Tickets | £200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Show, Disco & Raffle | £2,888.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Business A/C for Computers | £2,010.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spring Draw | £1,550.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Spring Draw | £282.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sports Day Tuck Shop | £320.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| School Donation | £1,400.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Interest | £2.17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENSES: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PA System for Sports Day | £198.99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PTA Membership Fees | £128.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ice Cream Sports Day | £299.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prizes for Prize Day | £200.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year 8 Social Setup | £331.74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year 8 Social Setup | £31.98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Currys Freezer 9cq | £139.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Computers for Library | £6,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Fees | £45.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CLOSING BALANCE | £4,847.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | <p>Elections to Posts of Chair, Treasurer and Secretary for the incoming year:</p> <p>Chair – Karen nominated Cathy Harkin to continue in the role of Chair. Alice seconded. Cathy was voted in unanimously.</p> <p>Treasurer – Cathy nominated Christine Campbell to take up the position of Treasurer.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | |
|----|--|---|
| | <p>Karen seconded. Christine was voted in unanimously.</p> <p>Secretary – Cathy nominated Karen Campbell to continue in the role of Secretary. Alice seconded. Karen was voted in unanimously.</p> | |
| 5. | <p>School Funding Requests</p> <p>Student Rewards Prizes: £1,500 An increase from last year's prize fund to include a contribution to encourage good attendance. The school will match the PA contribution.</p> <p>Maths dept: £695 To cover mymaths license subscription. Every student in the school will have access to this.</p> <p>Library: £400 (approx.) To be used for purchase of games & books.</p> <p>Music Dept: £1,000 Contribution to school play costs</p> <p>Food & Nutrition Dept: £180 (approx.) Purchase of Microwave and tablecloths</p> <p>All requests for funding were approved.</p> <p>Chris noted that in the medium term the school has applied to get funding for a Wellbeing project. If successful, this would provide significant support to post 16 students – including a wellbeing support staff member. Additional funding from the PA may be requested to help with setting up a well being hub/space for this project.</p> | Cheques to be issued to the relevant depts. |

Date of Next Meeting: TBC

Limavady Grammar School Parents' Association

Northern Ireland - Charity number 104236

Annual return

SAM KELLY - F.F.A./F.I.P.A *Auditor & Accountant*

Tel: 07802 395454

Email: samkelly100@hotmail.co.uk

ACCOUNTANT'S CERTIFICATE

LIMAVADY GRAMMAR SCHOOL P.T.A.

I have examined the accounts for year ended 30th June 2023. I have no concerns and hereby certify that the accounts reflect the true financial position of the organisation at 30th June 2023.

SAMUEL KELLY F.F.A./F.I.P.A.



DATE

3rd October 2023

'Belgarrow'
220 Windyhill Road
Coleraine
N. Ireland
BT51 4JL