

Parents & Friends of Cookstown Primary School

Northern Ireland · Charity number 104240

Details

Status Overdue

Registered 2015-11-25

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 30 The Dales
Cookstown
County Tyrone
Bt80 8tf
BT80 8TF

Phone 028 867 62622

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: Arts,Community development,Disability,Education/training,General charitable purposes,Volunteer development,Youth development

Who the charity helps: Children (5-13 year olds),General public,Learning disabilities,Older people,Parents,Physical disabilities,Preschool (0-5 year olds),Sensory disabilities,Volunteers

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2017-08-31 | £7,561 | £12,838 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|--------------------|------|-----------|
| Miss Esther Boles | | |
| Mr Neil Downing | | |
| Mr Paul Mitchell | | |
| Mr Philip Caughey | | |
| Mrs Angela Morris | | |
| Mrs Hazel Brisbane | | |
| Mrs Heather Bell | | |
| Mrs Lyndsey Kelso | | |
| Mrs Roberta Pitts | | |
| Mrs Yvonne Gillis | | |

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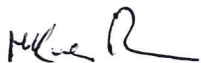
Accounts

PARENTS AND FRIENDS OF COOKSTOWN PRIMARY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 AUGUST 2017

CHARITY REGISTRATION NO: NIC 104240

| Income | Unrestricted Funds | Total 31.08.17 |
|------------------------------------|-------------------------------|---------------------------|
| Donations and Grants | 648 | 648 |
| Charitable Activities | <u>6913</u> | <u>6913</u> |
| | 7561 | 7561 |
| Charitable Expenditure | | |
| Cost of Objectives | 12725 | 12725 |
| Administration | <u>113</u> | <u>113</u> |
| | <u>12838</u> | <u>12838</u> |
| Net Movement in Funds | (5277) | (5277) |
| Reconciliation of Funds | | |
| Total Funds Brought Forward | <u>11942</u> | <u>11942</u> |
| Total Funds Carried Forward | <u><u>6665</u></u> | <u><u>6665</u></u> |



McKinney Dawson Accountants
28 Union Street
Cookstown

9 April 2019

PARENTS AND FRIENDS OF COOKSTOWN PRIMARY SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2017

CHARITY REGISTRATION NO: NIC 104240

| | |
|-------------------------------|-------------|
| Bank and Cash Balances | <u>6665</u> |
| Capital and Reserves | |
| Retained Reserves | <u>6665</u> |