

Lisnadill Primary School PTA

Northern Ireland · Charity number 104251

Details

Status	Received
Registered	2017-04-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Lisnadill Primary School 7 Drumconwell Road Armagh Bt60 2ps BT60 2PS
Phone	02837523471
Email	gsavage394@c2kni.net
Website	www.lisnadillprimaryschool.co.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, The advancement of citizenship or community development

How the charity works: Community development, Education/training

Who the charity helps: Adult training, Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,614	£8,034	£0	0

Trustees

Name	Role	Appointed
Mr Greig Savage		
Mrs Rachael Crozier		
Mrs Wendy Hall		

Lisnadill Primary School PTA

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Accounts

Lisnadill Primary School PTA
Statement of Receipts and Payments - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Receipts				
Fundraising Activities	5,614	-	5,614	5,451
Grant Income				
Total Receipts	5,614	-	5,614	5,451
Payments				
Cost of Fundraising	694	-	694	241
Cost of Charitable Activities	7,340	-	7,340	1,944
Administration Expenses	-	-	-	-
Total Payments	8,034	-	8,034	2,184
Net receipts/(payments)	(2,420)	-	(2,420)	3,267
Reconciliation				
Opening Balance	13,213	-	13,213	9,946
Surplus/(deficit) this year end	(2,420)	-	(2,420)	3,267
Closing Balance	10,793	-	10,793	13,213

Statement of Assets and Liabilities - Year ended 30 June 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Funds reconciliation				
Opening Balance	13,213	-	13,213	9,946
Surplus/(Deficit) this year end	(2,420)	-	(2,420)	3,267
Closing Balance	10,793	-	10,793	13,213
Bank & Cash Balances				
Bank (Lisnadill Account)	-	-	10,793	13,213
Liabilities	-	-	-	-

Lisnadill Primary School PTA

Northern Ireland - Charity number 104251

Accounts

Lisnadill Primary School PTA**Statement of Receipts and Payments - Year ended 30 June 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Receipts				
Fundraising Activities	5,451	-	5,451	4,233
Grant Income	-			1,000
Total Receipts	5,451	-	5,451	5,233
Payments				
Cost of Fundraising	241	-	241	821
Cost of Charitable Activities	1,944	-	1,944	2,675
Administration Expenses	-	-	-	-
Total Payments	2,184	-	2,184	3,496
Net receipts/(payments)	3,267	0	3,267	1,737
Reconciliation				
Opening Balance	9,946	-	9,946	8,210
Surplus/(deficit) this year end	3,267	-	3,267	1,737
Closing Balance	13,213	-	13,213	9,946

Lisnadill Primary School PTA

Statement of Assets and Liabilities - Year ended 30 June 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Funds reconciliation				
Opening Balance	9,946	-	9,946	8,210
Surplus/(Deficit) this year end	3,267	-	3,267	1,737
Closing Balance	13,213	-	13,213	9,946
Bank & Cash Balances				
Bank (Lisnadill Account)			13,213	9,946
Liabilities	-	-	-	-

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Annual report

PTA Meeting - Thursday 19th October 2023

Attendees: Hazel Rogers, Leanne Armstrong, Mr Savage and Wendy Hall

Chairperson Report - Leanne Armstrong

Treasurers Report - Wendy Hall

Overview of the Fundraising activities for the previous year.

Election of members

Leanne nominated for Chairperson by Hazel Rogers Seconded by Wendy Hall Wendy Hall nominated for secretary by Mr Savage seconded by Leanne Armstrong Teacher representative for the year - Mrs McNeely

Future fundraising activities

Rainbow Raffle

Ulster Scots evening

Fashion show

Sponsored walk and picnic - Gosford/Palace Stables

Wendy Hall

Secretary

Lisnadill Primary School PTA

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Annual return

Lisnadill PTA

Independent examiner's report to the charity trustees

I report on the accounts of Lisnadill PTA for the year ended 30 June 2024, which are appended.

Respective responsibilities of charity trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility as Independent Examiner 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.

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.


G Faulkner ACMA

Date: 4th April 2025

Lisnadill Primary School PTA

Northern Ireland - Charity number 104251

Accounts

Lisnadill Primary School PTA

Statement of Receipts and Payments - Year ended 30 June 2023

	Unrestricted Funds	Restricted Funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Receipts				
Fundraising Activities	4,233	-	4,233	5,918
Grant Income	1,000		1,000	1,976
Total Receipts	5,233	-	5,233	7,895
Payments				
Cost of Fundraising	821	-	821	162
Cost of Charitable Activities	2,675	-	2,675	1,976
Administration Expenses	-	-	-	-
Total Payments	3,496	-	3,496	2,139
Net receipts/(payments)	1,737	0	1,737	5,756
Reconciliation				
Opening Balance	8,210	-	8,210	2,454
Surplus/(deficit) this year end	1,737	-	1,737	5,756
Closing Balance	9,946	-	9,946	8,210

Lisnadill Primary School PTA

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Annual report

Lisnadill PTA Minutes – 27th October 2022

Attendees:- Mr Savage, Mrs Walker, Mrs Hall, Mrs Armstrong, Mrs Broomfield and Mrs Powell

Apologies:- Mrs Creggan, Mrs Crozier, Mrs McMahon, Mrs Gray, Mrs E Morton and Mrs Keys

Overview of PTA

Mrs Hall gave a brief overview of the PTA and how the PTA supports the school financially and practically.

Recap of events from last year and money raised

Mrs Armstrong – Chairpersons Report

Interested parents willing to help with PTA

Mrs Hewitt, Mrs Crozier, Mr Nicholson, Mr Atkinson, Mrs H Morton and Mr Stephen Morton

Election of Chairperson and Secretary

Chairperson – Mrs Armstrong – Nominated by Mrs Broomfield, seconded by Mr Savage

Secretary – Mrs Hall – Nominated by Mrs Armstrong, seconded by Mr Savage

Teacher Representative – Mrs Walker

Fundraising Ideas

Rainbow Raffle – Christmas – Mrs Hall to organise

Easyfundraising – Mrs Hall to speak with Mrs Clarke re email to parents

Break the Rules Day – February half term

Summer Fair – Thursday 22nd June

Items that PTA will need to consider to purchase

Mini ipads

Bark for sand pit area-Mr Savage to speak with Geoffrey Towers to see potential cost

Date of next meeting – Thursday 12th January 2023 at 7pm

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Lisnadill PTA

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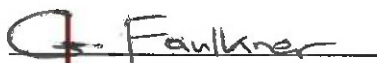
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I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to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


G Faulkner ACMA

Date: 9th April 2024