

St Joseph's Primary School and Nursery Unit PTA

Northern Ireland · Charity number 104253

Details

Known as St Joseph's PS and Nursery Unit PTA

Status Received

Registered 2016-03-30

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

Contact

Address St Josephs Primary School
40 Bridge Road
Dunloy
Ballymena
County Antrim
BT44 9ef
BT44 9EF

Phone 07921800621

Email stjosephdunloypta@gmail.com

Website <http://www.stjosephspsdunloy.co.uk/pta>

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, General charitable purposes, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23	£5,514	£0	0
2023-03-31	£1,134	£872	£0	0

Trustees

Name	Role	Appointed
Lisa Mcgrath		
Michelle O Mullan		
Mr Anthnoy Mctaggart		
Mr Damian Mcguckian		
Mrs Ciara Martin		
Mrs Emma Hitchen		
Mrs Emma Richmond		
Mrs Julie O'hagan		
Paula Mcclean		
Teresa Bradley		

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Accounts



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Telephone: 028 276 57270

Parent Teacher Association

Statement of Assets and Liabilities

Section A – Reference and Administration Information

Charity Name	St Joseph's Primary School and Nursery Unit PTA
Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Emma Hitchen – Chair Person Michelle O'Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31 March 2025

Section B – Statement of Assets & Liabilities

	2025(£)
Cash Funds	-
Bank Current Account	9713.86
Total Cash Fund	9713.86
Assets Retained for Charities Own Use	-
Liabilities	-

Section C – Declaration

The trustees declare that they have approved the Statement of Assets and Liabilities above.

Signed on behalf of the charity trustees:

Signature	
Full Name	Emma Hitchen
Position	Chair Person
Date	

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Accounts

	A	B	C	D	E	F	G
1	Date	source	Item	Nature of Trans	Cheque no	Amount	Balance
2	4/1/2022		Opening Balance			£12,165.14	£12,165.14
3						£0.00	£12,165.14
4	7/20/2022		Split the Pot	credit		£106.00	£12,271.14
5	7/21/2022		Split the Pot	credit		£223.00	£12,494.14
6	8/23/2022		Easy Fundraising	credit		£15.99	£12,510.13
7	9/8/2022	Teresa Bradley	2 Years PTA Membership	debit cheque	24	-£237.00	£12,273.13
8	31/11/2022		Split the Pot	credit		£377.00	£12,650.13
9	12/12/2022	Teresa Bradley	Christmas Fair Draw	debit cheque	25	-£479.00	£12,171.13
10	12/14/2022		Split the Pot	credit		£190.00	£12,361.13
11	1/6/2023	Invoice	Impact Printing	debit cheque	26	-£156.00	£12,205.13
12	2/14/2023		Easy Fundraising	credit		£19.15	£12,224.28
13	2/27/2023		Split the Pot	credit		£203.00	£12,427.28
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	A	B	C	D	E	F	G
1	Date	source	Item	Nature of Trans	Cheque no	Amount	Balance
36							
37							
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59							
60				Total Income			
61						£13,299.28	
62				Total Expenditure			
63						-£872.00	
64				Balance			
65						£12,427.28	

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Accounts



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Parent Teacher Association

Statement of Assets and Liabilities

Section A – Reference and Administration Information

Charity Name	St Joseph’s Primary School and Nursery Unit PTA
Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Emma Hitchen – Chair Person Michelle O’Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31 March 2024

Section B – Statement of Assets & Liabilities

	2024(£)
Cash Funds	-
Bank Current Account	15,208.67
Total Cash Fund	15,208.67
Assets Retained for Charities Own Use	-
Liabilities	-

Section C – Declaration

The trustees declare that they have approved the Statement of Assets and Liabilities above.

Signed on behalf of the charity trustees:

Signature	
Full Name	Emma Hitchen
Position	Chair Person
Date	

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual report



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Parent Teacher Association

Trustee Annual Report

Section A – Reference and Administration Information

Charity Name	St Joseph's Primary School and Nursery Unit PTA
Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Emma Hitche – Chair Person Michelle O'Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31Mar2024
Public Benefit Requirement	The advancement of education for the children within our local school and nursery unit.

Section B – Structure, Governance and Management

The Parent Teacher Association is made up of a group of volunteers inclusive of parents from the local area and teachers who work within the school and nursery. This team come together to help to raise funds to support St Joseph's Primary School & Nursery Unit. We fund raise throughout the year and work with the school management team to provide financial support as required to the school and nursery unit to help to enhance the children's education experience and the school facilities.

Section C – Public Benefit Requirement Statement

The trustees of the St Joseph's Primary School and Nursery Unit PTA recognise that the requirement of this charity is to raise funding to support the advancement of education for the children within our local school and nursery unit.

Section D – Objectives & Activities

In FY2023-FY2024 we held the following fund-raising activities:

- Split the Pot
- Ticket Ballot at Christmas for Prizes
- Coffee Morning
- Book Fair



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Parent Teacher Association

Section E – Financial Review

Accounts for Period Ending 31 March 2024 have already been submitted to the Charity Commission. An individual Statement of Assets & Liabilities have also been submitted in Jan 2025.

Section F – Other optional Information

Please see below for our Statement of Assets and Liabilities:

	2024(£)
Cash Funds	-
Bank Current Account	15,208.67
Total Cash Fund	15,208.67
Assets Retained for Charities Own Use	-
Liabilities	-

Section G – Declaration

The trustees declare that they have approved the trustees report above.
Signed on behalf of the charity trustees:

Signature	
Full Name	Emma Hitchen
Position	Chair Person
Date	

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual return

St Joseph's Primary School, Dunloy - N.U. PTA Account 2023-2024
Bank of Scotland- Account Number: 14029561

Reconciliation of Bank Statement

Opening Bank Balance as at 1 April 2023	£12,427.28
Plus Income Lodged	£2,926.39
Less Expenditure	£145.00
Closing Bank Balance as at 31 March 2024	£15,208.67

Reconciliation of Cash Book

Opening Cash Book Balance as at 1 April 2023	£12,427.28
Plus Income Lodged	£2,926.39
Less Expenditure	£145.00
Cash Book Closing Balance as at 31 March 2024	£15,208.67
Agreed to Bank Statement as at 31 March 2024	

The Income and Expenditure account for St Joseph's Primary School, Dunloy N.U. PTA Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.

Reggie Russell

R J Russell CFIIA QIAL
16 April 2026

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Accounts

Independent examiner's report to the charity trustees of St Joseph's Primary School and Nursery Unit PTA

I report on the accounts of the Trust for the year ended 30 April 2020, which are set out on pages 1 to 2.

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
- 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.

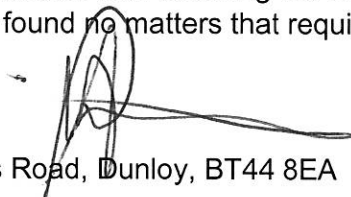
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

Name: Alan Collie ACA



Address: 143 Tullaghans Road, Dunloy, BT44 8EA

Date: 25/05/2021

St. Joseph's Primary School PTA
Dunloy

Accounts for Period Ending 31 March 2020

Opening Bank Balance £6,598.63

Receipts

Split the Pot 2,250.00

Community CFNI Grant 5,000.00

Total Income 7,250.00

Payments

Donation to School 2,101.10

Printing 384.00

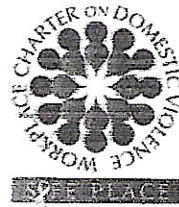
Total Expenditure 2,485.10

Bank Account at 31 March 2020 £11,363.53

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual report



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Telephone: 028 276 57270

Parent Teacher Association

Trustee Annual Report

Section A – Reference and Administration Information

Charity Name	St Joseph's Primary School and Nursery Unit PTA
Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Teresa Bradley – Chair Person Michelle O'Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31 March 2020
Public Benefit Requirement	The advancement of education for the children within our local school and nursery unit.

Section B – Structure, Governance and Management

The Parent Teacher Association is made up of a group of volunteers inclusive of parents from the local area and teachers who work within the school and nursery. This team come together to help to raise funds to support St Joseph's Primary School & Nursery Unit. We fund raise throughout the year and work with the school management team to provide financial support as required to the school and nursery unit to help to enhance the children's education experience and the school facilities.

Section C – Public Benefit Requirement Statement

The trustees of the St Joseph's Primary School and Nursery Unit PTA recognise that the requirement of this charity is to raise funding to support the advancement of education for the children within our local school and nursery unit.

Section D – Objectives & Activities

In FY2020 we held the following fund-raising activities:

- Split the Pot

We also received the following funding during the review period:

- Community CFNI Grant.



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Parent Teacher Association

Section E – Financial Review

Accounts for Period Ending 31 March 2020 have already been submitted to the Charity Commission. An individual Statement of Assets & Liabilities have also been submitted in Jul 2021.

Section F – Other optional Information

No additional information reported during this time.

Section G – Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity trustees:

Signature	<i>Teresa Bradley</i>
Full Name	Teresa Bradley
Position	Chair Person
Date	06 Jul 2021

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual return



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Parent Teacher Association

Statement of Assets and Liabilities

Section A – Reference and Administration Information

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Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Teresa Bradley – Chair Person Michelle O'Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31 March 2020

Section B – Statement of Assets & Liabilities

	2020(£)
Cash Funds	-
Bank Current Account	11363.53
Total Cash Fund	11363.53
Assets Retained for Charities Own Use	-
Liabilities	-

Section C – Declaration

The trustees declare that they have approved the Statement of Assets and Liabilities above.

Signed on behalf of the charity trustees:

Signature	<i>Teresa Bradley</i>
Full Name	Teresa Bradley
Position	Chair Person
Date	06 Jun 2021

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Accounts

St. Joseph's Primary School PTA
Dunloy

Accounts for Period Ending 31 March 2019

Opening Bank Balance £5,289.80

Receipts

Christmas Fair 2,156.83

Christmas Raffle 2,729.00

Xmas Card Sales 852.60

Ticket Sales Christmas Show 541.50

Total Income 6,279.93

Payments

Spheros & iPads 2,957.00

AR Reading 1,664.10

Outdoor Learning 350.00

Total Expenditure 4,971.10

Bank Account at 31 March 2019 £6,598.63

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual report



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Parent Teacher Association

Trustee Annual Report

Section A – Reference and Administration Information

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Section C – Public Benefit Requirement Statement

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Section D – Objectives & Activities

In FY2019 we held the following fund raising activities:

- Christmas Fair
- Christmas Raffle
- We created and sold Christmas Cards
- We hosted a Christmas Show

We also received no funding during this financial period.



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Parent Teacher Association

Section E – Financial Review

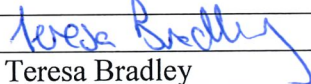
Accounts for Period Ending 31 March 2019 have already been submitted to the Charity Commission. An individual Statement of Assets & Liabilities have also been submitted in Jan 2020.

Section F – Other optional Information

No additional information reported during this time.

Section G – Declaration

The trustees declare that they have approved the trustees report above.
Signed on behalf of the charity trustees:

Signature	
Full Name	Teresa Bradley
Position	Chair Person
Date	29 Jan 2020

St Joseph-s Primary School and Nursery Unit PTA

Northern Ireland - Charity number 104253

Annual return

Independent examiner's report to the charity trustees of St Joseph's Primary School and Nursery Unit PTA

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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: ALAN COLLIER
Relevant professional qualification or body: ACA
Address: 149 Galgorm Rd, Ballymena
Date: 20/01/20

