

Friends of Mount Saint Michael's PTA

Northern Ireland · Charity number 104257

Details

Known as	FMSMPTA
Status	Overdue
Registered	2015-11-26
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Mount St. Michaels Primary School 3 Craigstown Road Randalstown Antrim BT41 2af BT41 2AF
Phone	028 9447 2666
Email	plavery527@c2kni.net

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
2024-10-01	£4,081	£1,881	£0	0

Trustees

Name	Role	Appointed
Catriona O'Connor		
Ciara Mcilmun		
Grainne Rodgers		
Michaela Hegarty		
Philip Lavery		
Rose Mcshane		

Accounts

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2024

Charity No. 104257

Income for the period 02/10/23 – 01/10/24

Gross Interest Received		£131.76
Parent Pay		£2,594.17
Movie Night - Cash		£223.30
Halloween Disco – Cash		£188.00
Christmas Lotto – Cash		£150.00
Summer Ball Tuck Shop – Cash		£477.17
TOTAL		£3,764.94
Petty Cash c/fwd		£316.00
TOTAL		£4,080.94

Expenses for the period 02/10/23 – 01/10/24

Summer Ball – Food	£1,332
Summer Ball – Decorations	£298.68
Christmas - Super Heros NI	£250
TOTAL	£1,880.68

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2024

Charity No. 104257

Bank Account

Bank Balance as at 2 Oct 2023		£7,573.26
Add: Lodgements in bank	£2,594.71	
Add: Gross Interest	£131.76	
Add: cash in hand	<u>£1,354.47</u>	<u>£4,080.94</u>
Less: cash expenses		<u>(£1,880.68)</u>
Balance		<u>£9,773.52</u>

Balance at Bank at 1 October 2023	£10,299.73
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Add: Outstanding Lodgements	<u>£1,354.47</u>
Less: unpresented cheques	<u>(£1,880.68)</u>
Reconciled Balance	<u>£9,773.52</u>

Compiled by: Catriona O'Connor – Treasurer

Contact Details: Mount Saint Michael's Primary School

3 Craigstown Road

Randalstown

BT41 2AF

Telephone: (028) 9447 2666

On behalf of Friends of Mount St Michael's PTA

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2024

DATE	DETAILS	EXPENSES	INCOME	Bank Balance
BANK LODGEMENTS				
1.10.23	Opening Balance			£7,573.26
19.12.23	Parent Pay - Lotto		£137.86	£7,711.12
28.12.23	Parent Pay – Lotto		£123.10	£7,834.22
09.01.24	Parent Pay – Lotto		£49.24	£7,883.46
02.04.24	Gross Interest		£131.76	£8,015.22
04.06.24	Parent Pay – Summer Ball		£403.73	£8,418.95
11.06.24	Parent Pay – Summer Ball		£1,880.78	£10,299.73
CASH IN HAND				
10.10.23	AGM and Movie Night – CASH		£223.30	To be lodged
	Halloween Disco- CASH		£188.00	To be lodged
	Christmas Lotto – CASH		£150.00	To be lodged
	Summer Ball Tuck Shop – CASH		£477.17	To be lodged
	CASH Donations (22/23)		£316.00	To be lodged
TOTAL			£1,354.47	
EXPENSES (UNPRESENTED CHEQUES)				
	Summer Ball – Decorations and Food	£1,880.68		Not cleared
	Total	£1,880.68		
1.10.23	Closing Balance Per Bank			£10,299.73
	Add: O/S Lodgements			£1,354.47
	Less: unpresented cheques			(£1,880.68)
	Adjusted Bal at Bank			£9,773.52

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2024

Charity No. 104257

STATEMENT OF ASSETS AND LIABILITIES

As a Parent Teacher Association. One of our key purposes is to supplement the finances of Mount St Michael's Primary School by providing monies from fundraising events to renew and/ or replace teaching/ learning resources. We therefore do not hold any assets or liabilities outside of the monies held in the Friends of Mount St Michael's PTA bank account. Currently, at the end of this financial year of 01.10.24, the reconciled bank balance for Friends of Mount St Michael's PTA stands at £9,774.20. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 3 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.

Compiled by: Catriona O'Connor – Treasurer

Contact Details: Mount Saint Michael's Primary School

3 Craigstown Road

Randalstown

BT41 2AF

Telephone: (028) 9447 2666

On behalf of Friends of Mount St Michael's PTA

Accounts

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2023

Charity No. 104257

Income for the period 02/10/22 – 01/10/23

Gross Interest Received	£22.30
Parent Pay	£2,327.65
Fall Lotto - Cash	£190
Spring Lotto - Cash	£90
Bingo Sales – Cash	£360
Halloween Disco – Cash	£180
Fun Run Sales - Cash	£718
Spring Lotto – cash	£110
Spring Lotto – Cash	£300
TOTAL	£4,297.95

Expenses for the period 02/10/22 – 01/10/23

Tuck Shop Stock	£400
Parish Centre Fees (Bingo and Fun Run)	£140
Fun Run Medals	£350
Spring Lotto – Prize Money	£550
Bingo Machine	£192
TOTAL	£1,632

Resources given to the school for the period 02/10/22 – 01/10/23

Bingo Machine	£192
Fun Run medals	£350
TOTAL	£542

Bank Account

Bank Balance as at 2 Oct 2022		£5,223.31
Add: Lodgements in bank	£2,349.95	
Add: cash in hand	<u>£1,948</u>	<u>£4,297.95</u>
Less: cash expenses		<u>(£1,632)</u>
Balance		<u>£7,889.26</u>

Balance at Bank at 1 October 2023	£7,573.26
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Add: Outstanding Lodgements	<u>£316</u>
Reconciled Balance	<u>£7,889.26</u>

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2023

DATE	DETAILS	EXPENSES	INCOME	Bank Balance
1.10.22	Opening Balance			£5,223.31
7.10.22	Parent Pay		511.15	5734.46
11.10.22	Parent Pay		42.34	5776.80
19.10.22	Parent Pay		89.61	5866.41
1.11.22	Parent Pay		128.01	5994.42
8.11.22	Parent Pay		226.33	6220.75
15.11.22	Parent Pay		188.09	6408.84
22.11.22	Parent Pay		147.71	6556.55
29.11.22	Parent Pay		142.78	6699.33
6.12.22	Parent Pay		25.61	6724.94
13.12.22	Parent Pay		19.69	6744.63
9.1.23	Parent Pay		30.54	6775.17
21.3.23	Parent Pay		4.93	6780.10
28.3.23	Parent Pay		90.60	6870.70
3.4.23	Parent Pay		22.30	6893.00
4.4.23	Parent Pay		93.56	6986.56
12.4.23	Parent Pay		96.32	7082.88
18.4.23	Parent Pay		35.45	7118.33
25.4.23	Parent Pay		129.00	7247.33
2.5.23	Parent Pay		200.88	7448.21
10.5.23	Parent Pay		29.55	7477.76
23.5.23	Parent Pay		26.60	7504.36
31.5.23	Parent Pay		4.93	7509.29
6.6.23	Parent Pay		9.78	7519.07
13.6.23	Parent Pay		4.93	7519.07
20.6.23	Parent Pay		4.93	7528.93
27.6.23	Parent Pay		14.78	7543.71
11.7.23	Parent Pay		29.55	7573.26
19.10.22	Fall Lotto		190	
31.10.22	Halloween Disco – Cash		180	
31.3.23	Spring Lotto – cash		110	
30.4.23	Fun Run Sales (Cash)		718	
30.4.23	Tuck Shop Stock – Invoice 1911	400		
20.5.23	Spring Lotto – Cash		300	
31.3.23	Bingo Sales – Cash		360	
31.5.23	Parish Centre Fees (Bingo £100 and Fun Run £40)	140		
31.5.23	Fun Run Medals – Invoice 55	350		
31.5.23	Spring Lotto - Cash		90	
31.5.23	Spring Lotto – Prize	550		

	Money (cash)			
31.5.23	Bingo Machine (invoice on file)	192		
	Total	1,632	1,948	O/S Lodgement £316
1.10.23	Closing Balance Per Bank			£7,573.26
	Add: O/S Lodgements			£316
	Adjusted Balance at Bank			£7,889.26

Note: Parent Pay transactions relate to income received by the PTA from fundraising events held during the year. This includes, for example, movie night, bingo, family fun run and lotto draws.

STATEMENT OF ASSETS AND LIABILITIES

As a Parent Teacher Association. One of our key purposes is to supplement the finances of Mount St Michael's Primary School by providing monies from fundraising events to renew and/ or replace teaching/ learning resources. We therefore do not hold any assets or liabilities outside of the monies held in the Friends of Mount St Michael's PTA bank account. Currently, at the end of this financial year of 01.10.23, the reconciled bank balance for Friends of Mount St Michael's PTA stands at £7,889.26. This money is lodged/ held in the First Trust Bank and accessed by 2 out of 3 signatories' at any time when needed. Once purchases have been made, Mount St Michael's Primary School becomes responsible for the upkeep of resources.

Compiled by: Catriona O'Connor – Treasurer

Contact Details: Mount Saint Michael's Primary School
3 Craigstown Road
Randalstown
BT41 2AF

Telephone: (028) 9447 2666

On behalf of Friends of Mount St Michael's PTA

Annual report

Friends of Mount Saint Michaels PTA

Trustees Report for the Year Ended 1 October 2023

Charity No. 104257

Friends of Mount St Michael's PTA is a Parent Teacher's Association (PTA) which works alongside Mount St Michael's Primary School, 3 Craigstown Road, Randalstown, BT41 2AF. The PTA is registered under the Charity Commission Northern Ireland and its key purpose is to:

1. Promote community links with neighboring schools;
2. Encourage and promote open links between teaching parents and staff;
3. Promote a school family ethos with staff/ parents and pupils to encourage community links and a sense of belonging;
4. Promote a healthy nurturing environment for the children of the school's learning and
5. Help supplement resources and improve learning opportunities for the children of the school.

The Friends of Mount St Michael's PTA has had due regard to the Charity Commission's Public Benefit Requirement.

The members/ trustees of Friends of Mount St Michael's PTA and staff of Mount St Michael's Primary School agree that through fundraising events, we meet our statement of purpose through:

1. Joint events run alongside neighboring school promotes community link established in the classroom and then gives parents an opportunity to open and enhance these community links.
2. Meeting teaching staff outside of the class environment promotes better relationships in a more relaxed manner and can ease feelings of anonymity and pave the path for more open communication when/ if needed.
3. By attending family events together, we strengthen the family ethos and community spirit of Mount St Michael's Primary School by including everyone and providing a feeling of belonging and acceptance for all parents/ pupils and staff alike.
4. If parents feel at ease with the school environment and teaching staff feel valued in their role, pupils have a better positive learning experience as there will be a valued consensus between all parties involved.
5. Due to increased financial strain on schools, any monies raised is used to help supplement/ replace learning resources to benefit our children's learning, both inside and outside the classroom environment.

Fundraising events for the period (net proceeds) 02/10/22 – 01/10/23 (net proceeds)

Fall Lotto	£ 1,000.00
Spring Lotto	£ 400.00
Bingo	£ 168.00
Family Fun Run	£ 688.00
Halloween Disco	£ 219.00
Movie Night	£ 190.00
TOTAL	£ 2,665.00

Friends of Mount Saint Michael's PTA

Northern Ireland - Charity number 104257

Annual return

Friends of Mount Saint Michaels PTA

Charity No. 104257

**INDEPENDENT EXAMINERS REPORT FOR THE FRIENDS OF MOUNT SAINT MICHAELS PTA
YEAR ENDING 1 OCTOBER 2023**

I have examined the accounts for the Friends of Mount St Michael's PTA for the year ending 1 October 2023.

These have been examined in accordance with The Charities Act under Section 65 and I have followed the directions given by the Commission under Section 65.

On completion of examination, I have no concerns and have seen no need to raise any issues.

Examiner: Philip Lavery

Contact Address: C/O Mount Saint Michael's Primary School,
3 Craigstown Road,
Randalstown,
BT41 2AF

Contact Number: C/O (028) 9447 2666

Report dated: 31/07/24

Accounts

Friends of Mount Saint Michaels PTA

Accounts for the Year Ended 1 October 2022

Charity No. 104257

Bank Interest

Gross Interest Paid	£0.52
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Expenses for the period 02/10/21 – 01/10/22

£Nil

Resources given to the school for the period 02/10/21 – 01/10/22

£Nil

Bank Account

Bank Balance as at 2 October 2021	£5,222.78
Gross Interest April 2021	£0.52
Paypal	£0.01
Bank Balance as at 1 October 2022	£5,223.31

Compiled by: Catriona O'Connor – Treasurer

Contact Details: oc.catriona1@gmail.com

c/o Mount Saint Michael's Primary School

3 Craigstown Road

Randalstown

BT41 2AF

Telephone: (028) 9447 2666

On behalf of Friends of Mount St Michael's PTA

FINANCIAL BREAKDOWN FOR FRIENDS OF MOUNT SAINT MICHAELS PTA – YEAR ENDING 1 OCTOBER 2022

DATE	DETAILS	EXPENSES	INCOME	+/- Account	Bank Balance
2.10.21	Opening Balance				£5,222.78
7.10.21	Paypal		£0.01		£5,222.79
1.04.22	Gross Interest		£0.52	+£0.52	£5,223.31
1.10.22	Closing Balance				£5,223.31

STATEMENT OF ASSETS AND LIABILITIES

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Annual report

Friends of Mount Saint Michaels PTA

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5. Due to increased financial strain on schools, any monies raised is used to help supplement/ replace learning resources to benefit our children's learning, both inside and outside the classroom environment.

Fundraising events for the period 02/10/21 – 01/10/22

Unfortunately, it was not possible for the Friends of Mount St Michael's PTA to undertake any fundraising events for this reporting period, due to the impact of the COVID19 pandemic. It is intended that such events will resume once it is considered safe to do so in line with Public Health guidance.

Friends of Mount Saint Michael's PTA

Northern Ireland - Charity number 104257

Annual return

**INDEPENDENT EXAMINERS REPORT FOR THE FRIENDS OF MOUNT SAINT MICHAELS PTA YEAR
ENDING 1 OCTOBER 2022.**

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Examiner: Rose McShane

Contact Address: C/O Mount Saint Michael's Primary School,
3 Craigstown Road,
Randalstown,
BT41 2AF

Contact Number: C/O (028) 9447 2666

Report dated: 14/9/2022