

# Seaview Primary School PTA

Northern Ireland · Charity number 104288

## Details

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**Status** Received

**Registered** 2015-12-17

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

## Contact

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**Address** Seaview Drive  
Belfast  
Bt15 3nb  
BT15 3NB

**Phone** 07845348730

**Email** [pta@seaviewps.org.uk](mailto:pta@seaviewps.org.uk)

**Website** <http://www.seaviewps.org.uk/>

## Activities

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**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

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Period end	Income	Expenditure	Assets	Employees
2024-09-01	£1,094	£573	£0	0

## Trustees

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Name	Role	Appointed
Miss Michelle Madden		
Mrs Claire McGuckin		
Mrs Kerry Johnston		
Ms Emma Steele		
Nicola Curran		

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**Seaview Primary School PTA**

Northern Ireland - Charity number 104288

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# Accounts

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**Seaview Primary School PTA**

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# Accounts

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## PTA:INCOME&EXPENDITURE

2022-23			INCOME			
DATE	Details	Ref.	Fundraising	Interest	Other	TOTAL
12/09/22	Interest	Bank		0.7		0.7
27-Oct	Halloween Howl - chq#000484	Event				
15-Nov	Amazon Credit	Refund			5.42	5.42
18-Nov	Credit - Halloween	Event	166.50			166.50
28-Nov	Christmas Gifts - chq#000485	Event				
9-Dec	Interest	Bank		1.96		1.96
21-Dec	Cash LDg	Event	118.75			118.75
21-Dec	Credit - Christmas	Event	611.50			611.50
10-Jan	School Money - Christmas	Event	36.00			36.00
10-Jan	School Money - Christmas	Event	150.00			150.00
31-Jan	Amazon Credit	Refund			5.62	5.62
10-Feb	Valentines	Event	226.50			226.50
10-Mar	Interest	Bank		6.10		6.10
16-Mar	Valentines - chq#000486	Event				
16-Mar	Easter - che#000487	Event				
4-Apr	Cash LDg	Event	210.00			210.00
24-Apr	Credit	Refund			5.00	5.00
19-May	credit	Refund			14.45	14.45
22-May	Easter - che#000488	Event				
22-May	PTA Insurance - chq#000489	Insurance				
22-May	May fair - chq#000490	Event				
23-May	May fair - chq#000491	Event				
23-May	may fair - chw#000492	Event				
31-May	May fair	Event	2275.91			2275.91
9-Jun	Interest	Bank		9.04		9.04
Sub Totals			3795.16	17.80		3843.45
<b>TOTALS</b>			<b>3795.16</b>	<b>17.80</b>		<b>3843.45</b>

<b>BANK RECON</b>	<b>C/F</b>	<b>2815.80</b>	
RECEIPTS	+	3843.45	
<b>SUB-TOTAL</b>		<b>6659.25</b>	
PAYMENTS	-	1966.43	
<b>BALANCE</b>		<b>4692.82</b>	<b>BANK STATEMENT 4692.82</b>

PAYMENTS VIA:		TOTAL
SO/DD/Cheque	BACS	
137.75		<b>137.75</b>
500.00		<b>500.00</b>
32.68		<b>32.68</b>
50.00		<b>50.00</b>
51.00		<b>51.00</b>
145.00		<b>145.00</b>
150.00		<b>150.00</b>
500.00		<b>500.00</b>
400.00		<b>400.00</b>
<b>1966.43</b>		<b>1966.43</b>
<b>1966.43</b>	<b>0.00</b>	<b>1966.43</b>

BAL DIFF +/- **0.00**

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# Annual report

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## Treasurer's Report for the Financial Year 2022-23

### **Introduction**

This report provides an overview of the financial activities and position of the organization for the financial year 2022-23. It includes a summary of income, expenditure, and the reconciliation of the bank balance.

### **Income**

The total income for the year amounted to **£3,843.45**, which was derived from the following sources:

- **Fundraising Activities:** £3,795.16
- **Interest Earned:** £17.80
- **Other Income:** £30.49

### **Expenditure**

The total payments made during the year were **£1,966.43**, which included:

- Payments via Standing Orders, Direct Debits, or Cheques: £1,966.43
- Payments via BACS: £0.00

### **Bank Reconciliation**

The bank reconciliation as of the end of the financial year is as follows:

- **Opening Balance (Carried Forward):** £2,815.80
- **Receipts:** £3,843.45
- **Sub-Total:** £6,659.25
- **Payments:** £1,966.43
- **Closing Balance:** £4,692.82

The closing balance matches the bank statement balance of **£4,692.82**, with no discrepancies.

### **Conclusion**

The organization remains in a stable financial position, with a positive closing balance of **£4,692.82**. All income and expenditure have been accounted for, and the bank reconciliation confirms the accuracy of the financial records.

**Seaview Primary School PTA**

Northern Ireland - Charity number 104288

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# Annual return

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Melissa McCann  
582 Shore Road  
Belfast  
BT15 4HE

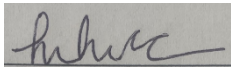
To whom it may concern,

Ref: Seaview Primary School PTA

I write this letter to confirm that I have independently reviewed and verified all accounts for the above-mentioned association.

These accounts pertaining to financial year 2022/2023 are in order without any anomalies.

Yours Sincerely

A rectangular box containing a handwritten signature in dark ink, which appears to be 'Melissa McCann'.

Melissa McCann

**Seaview Primary School PTA**

Northern Ireland - Charity number 104288

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# Accounts

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**Treasurer's Report 2019/20****NIC104288****Seaview Primary School PTA**Balanced CF **£7,042.15**

<b>DATE</b>	<b>EVENT</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>TOTAL</b>
06/09/2019	Bank Interest	£1.77		£1.77
19/09/2019	Year 1 Welcome Party	-	£210.12	-£210.12
17/10/2019	Clothing bank	£30.00		£30.00
17/10/2019	Return to Float	£0.73		£0.73
17/10/2019	Defib Bat & Service		£272.40	-£272.40
17/11/2019	Lego wishlist	-	£100.00	-£100.00
18/11/2019	Copper Challenge	£543.37		£543.37
23/10/2019	Halloween Event	£723.41	£350.00	£373.41
23/10/2019	Lego wishlist		£80.00	-£80.00
23/10/2019	Books wishlist	-	£463.37	-£463.37
18/11/2019	Laptops wishlist	-	£1,700.00	-£1,700.00
18/11/2019	Xmas Ballot & Santa visit	£1,497.00	£850.00	£647.00
26/11/2019	PTA membership & float		£300.00	-£300.00
12/06/2019	Bank Interest	£1.74		£1.74
24/01/2020	Return to Bank	£8.35		£8.35
05/02/2020	Books wishlist	-	£1,500.00	-£1,500.00
11/02/2020	Valentine's Event's	£617.86	£48.60	£569.26
11/03/2020	Bank Interest	£1.31	-	£1.31
11/03/2020	Easter	£24.00	£24.00	£0.00
19/03/2020	School cash Float Return to Bank	£100		£100.00
05/06/2020	Interest	£1.07		£1.07
			<b>Account Balance B/F</b>	<b>£4,694.27</b>

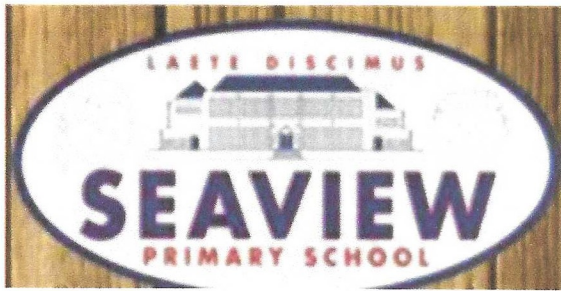
**Seaview Primary School PTA**

Northern Ireland - Charity number 104288

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# Annual report

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**Seaview Primary School PTA**

**Seaview Drive**

**Belfast**

**BT15 3NB**

**TEL: 02890 370114**

**Email: [pta@seaviewps.org.uk](mailto:pta@seaviewps.org.uk)**

**NIC 104288**

**12<sup>th</sup> November 2020**

**Seaview Primary PTA year end Trustees/Chairs report, academic year 2019/2020.**

**Firstly, many thanks to all our members, volunteers and to the staff at Seaview PS, without everyone putting in time and effort nothing would be possible.**

**Our yearly accounts will give a breakdown of events, but overall, we raised £2204.28 and allocated £3843.37.**

**This year was very strange not only for our charity and school year but for everyone worldwide.**

**The school year began with a welcome party for the year 1 children. Mr Hullaballoo came for a visit and each child was gifted a treat bag. As always this is a great way to settle the children into Seaview.**

**Halloween was next on the calendar with the annual Halloween Howl. Children and staff dressed for the occasion and prizes were given for best costumes. A tuck shop was also provided. Class teachers delivered tuck bags to the classroom to divert a long queue, this**

was a massive help to us and saved a lot of time. Feedback indicates this is the easiest way to run tuck shops for Year Nursery – Year 3 in future. Thanks to all the volunteers on the day who spent their time sorting tuck bags and manning the tuck shop for the Year 5 –7 classes.

The PTA were asked to take onboard “the Copper Challenge” this year 1 of our events. The children bring in coppers and the class with the most money wins a pizza party in school. We had an amazing response to this event and spent a long time counting the money up at the end of the day. Again, thank you to the volunteers who assisted.

Seaview is always full of joy at Christmas. The children enjoyed a visit from Santa as well as receiving a selection box. Thank you to our member Raymond who did a wonderful job in the big man's costume for the day. Also, a thank you to the other members and volunteers who looked well as Santa helpers and the elves, sneaking around the school delivering party snacks to the classrooms. Ballot sales were great again and are on the up from the previous years. We send our thanks out to all who donated prizes.

Valentines at Seaview over the last 2 years has turned our attention to our love for sweet treats, buns. Our expenses as shown in the account are minimal as we rely on the donation of homemade or purchased buns. The support for this event is fabulous, teachers, staff and parents are amazing bakers. The name the bear and monkey competition are always popular for valentines, also guess the number of sweets and lollies in the jars attracts lots of fun. Tattoo were also available, donated by the School and the year 7 children took charge in applying the artwork which they fully enjoyed.

Sadly, our school year ended abruptly at the beginning of March due to the Covid 19 pandemic. School was legally forced to close its doors and we were swiftly put into lockdown.

We had done our prep work towards Easter competitions and made a purchase of Easter eggs in advance. We were asked to clear anything belonging to the PTA from the school that would be deemed as perishable. Maxine and I cleared the cupboard and reimbursed the PTA account for the Easter Eggs. Anything else was given to kitchen staff to hand out to vulnerable families collecting food parcels on that day.

Although we did not have the year we had hoped for and it ended way too soon, we are grateful for the support that our charity has received not just from the parents but also the school staff, teachers, kitchen staff, cleaners and caretaker. We look forward to a better and more normal next year and hope for new members and volunteers to join us.

**Below is an overview of events and purchases, please see accounts for full breakdown.**

<b>Total income</b>	<b>+ £3550.61</b>
<b>Total spend</b>	<b>- £5898.49</b>
<b>Account balance b/f</b>	<b>£ 4694.27</b>

**Thank you.**

**Chairperson**

**Samantha Mason**

A handwritten signature in black ink that reads "Samantha Mason". The signature is written in a cursive, flowing style.

**Seaview Primary School PTA**

Northern Ireland - Charity number 104288

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# Annual return

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Emma Steele  
26 Parkmount Terrace  
Belfast  
BT15 4GQ

Mobile: 07720612583

Date: 12<sup>th</sup> November 2020

To whom it may concern,

Ref: Seaview Primary School PTA

I write this letter to confirm that I have independently reviewed and verified all accounts for the above-mentioned association.

These accounts pertaining to financial year 2019/2020 are in order without any anomalies.

Yours Sincerely



Emma Steele