

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland · Charity number 104416

Details

Status	Received
Registered	2016-01-05
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	9 Laurelview Laurelview Dungannon Bt71 6ua BT71 6UA
Phone	07739139830
Email	info@dungannonps.dungannon.ni.sch.uk
Website	www.dungannonps.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

How the charity works: Community development, Education/training, General charitable purposes, Youth development

Who the charity helps: Children (5-13 year olds), Ethnic minorities, Learning disabilities, Parents, Physical disabilities, Preschool (0-5 year olds), Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£10,547	£6,026	£0	0

Trustees

Name	Role	Appointed
Ingrida Bagdoniene		
Mr David Thompson		
Mrs Esther Gallagher		
Mrs Paula Gilpin		
Ms Heather Wilson		

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Accounts

Parents, Teachers and Friends of Dungannon Primary School
Statement of Accounts for Year 1st November 2024 to 31st October 2025

Date	Event	Description	Income Amount	Expenditure Amount
25/11/2024	Float	Car wash float		
27/11/2024	Car Wash	Car wash receipt		£200.00
29/11/2024	Bank Fees	Fees according to advice	£4.91	
04/12/2024	Car Wash	Car wash receipt		£3.39
04/12/2024	Float	Car wash float		
05/12/2024	Car Wash	Car wash exp	£571.15	
05/12/2024	Car Wash	Car wash exp	£200.00	
20/12/2024	Competition Fundraiser	PTFA DUNGANNON PRIMAR		£90.18
20/12/2024	BBQ Purchase	PTFA DUNGANNON PRIMAR		£90.00
31/12/2024	Bank Fees	Fees according to advice	£78.00	
02/01/2025	Parentkind Membership	PARENTKIND	£350.00	
29/01/2025	Car Wash	Car wash exp		£2.60
31/01/2025	Bank Fees	Fees according to advice		£162.00
11/02/2025	Fundraising Charity Income	EASY FUNDRAISING		£192.00
17/02/2025	Float	Valentine float	£16.91	£4.14
17/02/2025	Valentines Disco	Valentine exp		£250.00
19/02/2025	Float	Valentine float		£169.79
19/02/2025	Valentines Disco	Valentine receipt	£250.00	
19/02/2025	Valentines Disco	Valentine receipt	£471.71	
24/02/2025	Valentines Disco	Valentine exp	£325.00	
24/02/2025	Valentines Disco	Valentine exp		£83.99
28/02/2025	Bank Fees	Fees according to advice		£16.75
03/03/2025	Fundraising Charity Income	ASDA Cashpot PARENTKIND		£2.60
27/03/2025	Sponsored Walk	Spon walk exp	£75.20	
27/03/2025	Sponsored Walk	Spon walk exp		£66.00
31/03/2025	Bank Fees	Fees according to advice		£66.00
31/03/2025	Mothers Day Gifts	MOTHERS DAY FLOWERS TORRENT VALLEY		£4.84
30/04/2025	Bank Fees	Fees according to advice		£320.00
04/05/2025	Balmoral Show Caps	PJD CAPS PRO FORMA		£2.65
13/05/2025	Fundraising Charity Income	EASY FUNDRAISING		£336.00
15/05/2025	BBQ Purchase	BBQ Epurchase	£24.74	
30/05/2025	Bank Fees	Fees according to advice		£539.98
04/06/2025	Float	Fun night float		£2.55
05/06/2025	Sponsored Walk	Spon Walk receipt		£300.00
12/06/2025	Fun Night	T375R67QSMHZCT SQUARE Fun Night card receipts	£2,622.16	
13/06/2025	Fun Night	Fun night exp	£144.88	
13/06/2025	Fun Night	Fun night exp		£438.68
13/06/2025	Fun Night	Fun night exp		£350.00
13/06/2025	Fun Night	Fun night exp		£130.00
13/06/2025	Fun Night	Fun night exp		£90.00
13/06/2025	Fun Night	Fun night exp		£60.00
13/06/2025	Fun Night	MUDC CREDITORS MID ULSTER COUNCIL		£45.00
17/06/2025	Fun Night	Fun night receipt	£548.63	
17/06/2025	Fun Night	Fun night receipt	£83.05	
18/06/2025	Fun Night	fun night bbq DPS 95030280205249	£2,892.25	
18/06/2025	Fun Night	fun night diesel		£431.42
18/06/2025	Fun Night	fun night exp		£25.20
25/06/2025	Fun Night	CARD RECEIPT		£217.50
26/06/2025	Float	FLOAT (balance in above receipt)	£8.84	
26/06/2025	Graduation Night	GRADUATION NIGHT	£300.00	
26/06/2025	Sports Day	Sports day receipt	£461.00	
27/06/2025	Fun Night	Newel fun night Newel Stores	£480.00	
30/06/2025	Bank Fees	Fees according to advice		£255.00
01/07/2025	Fun Night	FUN NIGHT BOUNCY C Raymond McTeague		£2.65
01/07/2025	Fun Night	fun night zoo Jigsaw Farm		£470.00
31/07/2025	Bank Fees	Fees according to advice		£250.00
14/08/2025	Fundraising Charity Income	EASY FUNDRAISING		£11.64
29/08/2025	Bank Fees	Fees according to advice	£43.42	
09/09/2025	Float	FLOAT		£2.60
12/09/2025	Quiz Night	Quiz night Receipt		£200.00
16/09/2025	Quiz Night	Quiz night Receipt	£19.65	
16/09/2025	Float	FLOAT	£375.00	
25/09/2025	Quiz Night	Quiz night exp	£200.00	
30/09/2025	Bank Fees	Fees according to advice		£134.65
31/10/2025	Bank Fees	Fees according to advice		£2.55
				£3.80

Parents, Teachers and Friends of Dungannon Primary School
Statement of Accounts for Year 1st November 2024 to 31st October 2025

Date	Event	Description	Income Amount	Expenditure Amount
		Total Income	£10,546.50	
		Total Expenditures		£6,026.15
		Opening Balance	£6,853.70	
		Income	£10,546.50	
		Expenditure	£6,026.15	
		Closing balance	£11,374.05	
		Closing Balance as of 31st OCTOBER 2025	£11,374.05	

Bank Interest £ -
Total Bank Fees £46.01

Signature: Brian Hawgher
Print Name: BRIAN HAWGHER
Date: 12/1/26

Signature: _____
Print Name: _____
Date: _____

Event	Income	Expenses	Net Income
Car Wash	£576.06	£372.18	£203.88
Competition Fundraiser	£78.00	£0.00	£78.00
Valentines Disco	£796.71	£270.53	£526.18
Sponsored Walk	£2,622.16	£132.00	£2,490.16
Fun Night	£3,677.65	£2,762.80	£914.85
Sports Day	£480.00	£0.00	£480.00
Quiz Night	£394.65	£134.65	£260.00
Graduation Night	£461.00	£0.00	£461.00
Fundraising Charity Income	£160.27	£0.00	£160.27
Parentkind Membership	£0.00	£162.00	£-162.00
BBQ Purchase	£350.00	£539.98	£-189.98
Mothers Day Gifts	£0.00	£320.00	£-320.00
Balmoral Show Caps	£0.00	£336.00	£-336.00
Bank Fees	£0.00	£46.01	£-46.01
Float	£950.00	£950.00	£0.00
	£10,546.50	£6,026.15	£4,520.35

£350 credit re 2024 purchase that didn't proceed

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Accounts

Parents, Teachers and Friends of Dungannon Primary School
Statement of Accounts for Year 1st November 2023 to 31st October 2024

DATE	NO.	EVENT	Income	Amount	DATE	NO.	EVENT	Expenditures	Amount
11/14/2023	1	Easy Fundraising	EASY FUNDRAISING	£75.06	11/30/2023	7	Bank Fees	Bank Fee	£2.55
11/21/2023	2	Table Quiz & Dessert Night	Quiz Desert night	£152.00	11/30/2023	8	Float	Car wash float out	£400.00
11/21/2023	3	Non Uniform Day	Uniform Prog	£61.00	12/14/2023	12	Christmas Lights	Christmas Light	£4.05
11/21/2023	4	Graduation	Graduation Tuck Shop	£51.00	12/29/2023	13	Bank Fees	Bank Fee	£153.00
11/21/2023	5	Fun Night	McMoos Donation	£40.00	01/02/2024	14	Parentkind membership	PARENTKIND	£190.99
11/21/2023	6	Fun Night	Fun Night + wheelbar	£445.00	01/26/2024	15	Valentines Disco	Valentines disco tuc Northern Confec	£45.8
12/05/2023	9	Car Wash	Car Wash	£791.60	01/31/2024	16	Bank Fees	Bank Fee	£29.00
12/05/2023	10	Float	Car Wash Float in	£200.00	02/07/2024	17	Valentines Disco	Valent disco cups	£134.78
12/08/2023	11	Car Wash	Car Wash Donation bags	£5.00	02/10/2024	20	Valentines Disco	Valentines Disco Northern Confectio	£12.53
02/09/2024	18	Valentines Disco	Valentines Disco	£790.65	02/15/2024	22	Valentines Disco	Valent disco balloons	£2.60
02/09/2024	19	Valentines Disco	Valentines Disco Esther Gallag	£50.88	02/29/2024	23	Bank Fees	Bank Fee	£285.00
02/13/2024	21	Easy Fundraising	EASY FUNDRAISING	£67.87	03/05/2024	24	Float	Big breakfast float	£3,000.00
03/11/2024	27	Big Breakfast	Big Breakfast Cash	£320.00	03/06/2024	25	Uniform Storage Units	Uniform storage unit DPS	£50.00
03/11/2024	28	Float	Big Breakfast float	£285.00	03/08/2024	26	Big Breakfast	Big breakfast	£62.25
03/11/2024	30	Big Breakfast	EUROCOACH DONATION bags	£100.00	03/12/2024	29	Big Breakfast	Big breakfast exp	£4.33
03/16/2024	31	Big Breakfast	Big Breakfast	£78.00	03/28/2024	32	Bank Fees	Bank Fee	£100.00
04/10/2024	33	Easter Sweetie Jar	Sweetie Jar	£80.00	04/16/2024	34	Float	Rugby quiz float	£151.76
04/22/2024	35	Rugby Club Quiz	Rugby Quiz	£345.00	04/23/2024	38	Rugby Club Quiz	Rugby prizes	£376.99
04/22/2024	36	Float	Rugby Quiz Float	£100.00	04/24/2024	39	Mary Poppins	Mary Poppins tuch sh	£200.00
04/22/2024	37	Easter Bunny Competition	Easter Bunny Competition	£235.00	04/25/2024	40	Float	Float Mary Popp out	£102.87
04/29/2024	42	Street Collection	Street Collection	£719.68	04/25/2024	41	Mary Poppins	Mary Poppins Drinks	£4.00
04/29/2024	43	Street Collection	Street Collection	£178.52	04/30/2024	45	Bank Fees	Bank Fee	£350.00
04/29/2024	44	Street Collection	Street Collection	£7.00	05/23/2024	50	Sports Day	sports day bbq	£5.61
05/02/2024	46	Street Collection	EURO SWOP street collection	£30.00	05/31/2024	51	Bank Fees	Bank Fee	£200.00
05/08/2024	47	Mary Poppins	Mary Poppins	£140.00	06/04/2024	52	Float	Fun night float	£477.60
05/08/2024	48	Float	Mary Poppins float	£200.00	06/16/2024	53	Fun Night	Premier circus fun n	£24.94
05/14/2024	49	Easy Fundraising	EASY FUNDRAISING	£216.65	06/16/2024	54	Fun Night	Adam for lumpwood	£365.00
06/17/2024	60	Fun Night	Fun Night	£2,315.00	06/16/2024	55	Fun Night	Lowe Bros fun night	£7.38
06/20/2024	61	Fun Night	Fun Night	£24.94	06/16/2024	56	Mary Poppins	Mary Popp outs pay	£120.00
06/21/2024	69	Fun Night	MUDC CREDITORS MID ULSTE	£375.00	06/16/2024	57	Fun Night	Balloon mod fun nigh	£202.00
06/21/2024	70	Sports Day	Sports Day	£936.85	06/16/2024	58	Fun Night	Newel Stores	£220.00
06/21/2024	71	Sports Day	sports day	£20.00	06/16/2024	59	Fun Night	Fun night Bouncy Castle	£29.37
06/27/2024	74	Float	float in	£200.00	06/20/2024	62	Fun Night	fun night tattoo Reda Mejeriene	£39.55
06/27/2024	75	Fun Night	fun night donation	£40.00	06/20/2024	63	Sports Day	sports day	£24.98
06/27/2024	76	P7 Graduation	graduation p7	£335.00	06/20/2024	64	Fun Night	Fun night bands	£10.79
06/28/2024	80	P7 Graduation	graduation p7	£68.80	06/20/2024	65	Sports Day	sports day	£118.00
07/26/2024	81	Fun Night	MUDC CREDITORS MID ULSTE	£375.00	06/20/2024	66	Sports Day	sports dayNewel Stores	£260.00
08/13/2024	83	EASY FUNDRAISING	EASY FUNDRAISING	£20.82	06/20/2024	67	Sports Day	Lowe Bros sports day	£120.00
30/09/2024	88	Rugby Club Quiz	Rugby	£132.00	06/20/2024	68	Sports Day	sports day drinks Reda Mejeriene	£40.95
10/25/2024	89	Table Quiz & Dessert Night	Quiz Desert night	£76.00	06/26/2024	72	P7 Graduation	Lowe Bros graduation	£23.33
10/25/2024	90	Rugby Club Quiz	Rugby	£123.00	06/26/2024	73	P7 Graduation	graduation drinks Natalia Nebitt	£83.95
10/25/2024	91	Float	Rugby float in	£220.00	06/28/2024	77	Bank Fees	Bank Fee	£300.00
					06/28/2024	78	Fun Night	Fun nigh Alternative	£146.00
					06/28/2024	79	P7 Graduation	Newel Stores	£11.16
					07/31/2024	82	Bank Fees	Bank Fee	£2.65
					08/30/2024	84	Bank Fees	Bank Fee	£270.00
					09/27/2024	85	Float	Rugby quiz night Float out	£62.52
					29/09/2024	86	Rugby Club Quiz	Rugby exp	£2.55
					30/09/2024	87	Bank Fees	Bank Fee	£2.81
					10/31/2021	92	Bank Fees	Bank Fee	£2.81

Total Income £10,789.72 **Total Expenditures** £9,020.22

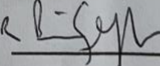
Opening Balance	£ 5,084.20
Income	£ 10,789.72
Expenditures	£ 9,020.22
Net Income	£ 1,769.50

Closing Balance as of 31st October 2024 £ 6,853.70

Bank Interest 0.00 **Total Bank Fees** £ 50.22

Print Name

Signature

BREAN GAUAGUER  Date 27/10/25

Event	Income	Expenditure	Net Amount
Easy Fundraising	£190	£0	£190
Table Quiz & Dessert Night	£228	£0	£228
Non Uniform Day	£61	£0	£61
Graduation	£51	£0	£51
Fun Night	£3,615	£1,864	£1,751
Car Wash	£797	£0	£797
Valentines Disco	£842	£367	£475
Big Breakfast	£440	£112	£328
Easter Sweetie Jar	£80	£0	£80
Rugby Club Quiz	£600	£214	£386
Easter Bunny Competition	£235	£0	£235
Street Collection	£936	£0	£936
Mary Poppins	£140	£487	£347
Sports Day	£967	£819	£148
P7 Graduation	£404	£348	£56
Christmas Lights	£0	£400	£400
Parentkind membership	£0	£153	£153
Uniform Storage Units	£1,205	£3,000	£1,795
Float	£0	£1,205	£1,205
Bank Fees	£0	£50	£50
	£10,790	£9,020	£1,770

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Annual report

Trustees annual report November 2023 – October 2024

Charity name: Parents, Teachers and Friends of Dungannon Primary School

Charity number: 104416

Address: Dungannon Primary School, Circular Road, Dungannon, County Tyrone, BT716BE

Trustees: Paula Gilpin, Ingrida Bagdoniene, David Thompson, Heather Wilson

As a PTA UK member we have adopted their constitution for PTA NI, membership number 41259

Our purpose is to enhance the facilities at the school to benefit the students and in turn to benefit the wider community.

Our main activities for this period have been various fundraising events as listed in financial statement. In addition, we hold an annual community fun day and barbecue to offer low cost/no cost activities for all abilities/ages/gender/cultures/religions to encourage community participation and fun interaction between all involved.

Our main achievements this year are contributing to new storage for uniform supplies, made necessary by the only uniform shop locally store closure. Also, a contribution towards new Christmas decorations to further enhance the presentation and atmosphere of the school.

We commence the current financial period with a balance of £5084.20. We have committed to payment of PTAUK/Parentkind membership of £153, new playground equipment fundraising target of £10,000. These are to be deducted from our closing balance of £6853.70. Parents, Teachers and Friends of Dungannon Primary School has no assets or liabilities.

Trustees statement

Trustees of our charity, Parents teachers and friends of Dungannon primary school, have regard of their legal responsibility, taking in to account the Charities Act (Northern Ireland) 2008. Our fundraising activities directly benefit all students attending the school by enhancing school facilities, educational tools for teaching staff, recreational facilities within the school and organising community events.

The majority of fundraising is done within the school with occasional off-site fundraisers with one of main public benefit activities being an annual community fun night and barbecue. We have pledged to purchase educational workbooks on an annual basis, we contribute to updating technology tools and playground and play equipment.

Prepared by

Paula Gilpin

30/3/25

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Annual return

**Independent examiner's report to the charity trustees of "Parents,
Teachers and Friends of Dungannon Primary School"**

I report on the accounts of the Trust for the year ended 31st October 2024, which are set out on financial statement attached to annual report.

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:  BRIAN GALLAGHER

Signature: 27/3/25

Relevant professional qualification or body: CHARTERED ACCOUNTANTS IRELAND

Address: 64 LISNAMONAGHAN MEADOWS
CASTLECAULFIELD BT70 3ND

Date: 27/3/25

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Accounts

**Parents, Teachers and Friends+A1:D22 of Dungannon Primary School
Statement of Accounts for Year 1st November 2022 to 31st October 2023**

Income	Amount	Expenditures	Amount
Easy Fundrasing 1	£ 85.00	Wooden Reels 1	£ 30.00
Car Wash collection 2	£ Δ 590.00	Bank Fees	£ 3.36
Table Quiz & Desert Night 3	£ 462.00	Car wash Expenditures 2	£ 30.00
Valentines in 4	£ 239.00	Wrapping Paper 3	£ 12.00
Easy Fundrasing 5	£ 89.20	Bank Fees	£ 2.60
Valentines in 6	£ 304.00	Parent Kind Membership 4	£ 140.00
Non-uniform day 7	£ 466.00	Bank Fees	£ 3.78
Street Collection 8	£ 108.42	Valentines Disco 5	£ 119.81
Street Collection 9	£ 130.00	Creative Ideas Floor 35	£ Δ 2,000.00
Street Collection 10	£ Δ 658.90	Valentines Disco Tuck shop 6	£ 184.14
Euro Ext Street Collection	£ 21.00	Sensory Garden 7	£ Δ 2,000.00
Rugby Quizz Night 12	£ 395.00	Bank Fees	£ 2.55
Sponsor walk 13	£ 872.16	Bank Fees	£ 2.75
Easy Fundrasing 14	£ 96.43	Rugby Quizze - Ester 8	£ 133.95
Sponsor walk 15	£ Δ 1,445.30	Quiz Night -Paula 9	£ 46.70
Sponsor walk 16	£ 127.00	Bank Fees	£ 2.50
Grant 17	£ 550.00	Bottle Print 10	£ Δ 1,440.00
Sports day 18	£ 671.80	Newel Stores 11	£ 50.00
Fun Night 19	£ Δ 1,325.00	Candy Cart 12	£ 50.00
Fun Night 20	£ 725.00	Bank Fees	£ 5.23
Grant 21	£ 550.00	Tuck Shop Supp 13	£ 196.81
Easy Fundrasing 22	£ 115.34	BBQ Supp - Esther 14	£ 8.00
Ice cream van credit from DPS 23	£ 300.00	tuck Shop Supp - Paula 15	£ 8.97
		BBQ Supp - Adam 16	£ 57.60
		BBQ Meat - Esther 17	£ 130.00
		Drinks & Tadoo - Reda 18	£ 68.79
		Art & Craft - Esther 19	£ 172.71
		Bubble Football 20	£ 300.00
		Jurasic Ark 21	£ Δ 420.00
		Nails & Ice - Natalia 22	£ 16.90
		Activity Prizes 23	£ 30.56
		BBQ Supp - Adam 24	£ 24.36
		Newel Stores 25	£ 236.00
		Nails & Ice - Natalia 26	£ 10.00
		BBQ Meat - Lowe Bros 27	£ Δ 450.00
		Fun Night Drinks - Reda 28	£ 134.84
		Ballon Modeling 29	£ 175.00
		Bouncy Castle 30	£ 300.00
		Fan Night Bag 31	£ 6.65
		Bank Fees	£ 4.44
		Ice cream Van 32	£ Δ 300.00
		Bank Fees	£ 9.25
		Bank Fees	£ 2.55
		Sports & Fun Nigh Tuck shop 33	£ 174.51
		Bank Fees	£ 2.55
		Desert & Quiz - Esther 34	£ 103.25
		Bank Fees	£ 2.55

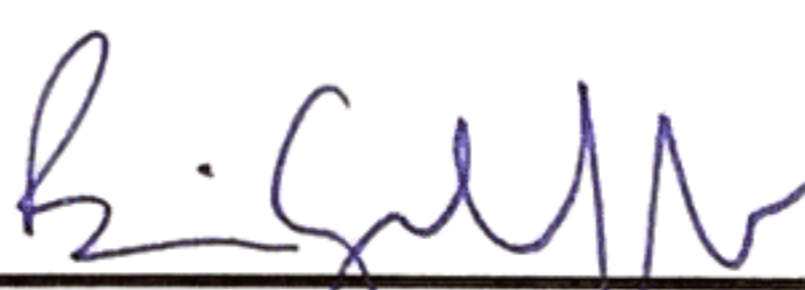
Total Income	10326.55	Total Expenditures	£ 9,605.66
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Opening Balance 1/11/22	£ 4,363.31
Income	£ 10,326.55
Expenditures	£ 9,605.66
Profit	£ 720.89

Closing Balance as of 31st October 2023 **£ 5,084.20**

Bank Interest	0.00	Total Bank Fees	£ 44.11
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Signature
Print Name


BRIAN WAGNER

Date 22/10/23

Signature
Print Name

d. Mavis Kerr
MAVIS KERR

Date

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Annual report

Parents, Teachers and Friends of Dungannon Primary School
Trustee Annual report and statement of accounts
For year dates November 1st 2022– October 31st 2023

Charity name: Parents Teachers and Friends of Dungannon Primary School

Charity number: 104416

Address: Dungannon Primary School, Circular Road, Dungannon, Co. Tyrone, BT716BE

Trustees: Paula Gilpin,, Ingrida Bagdoniene, Esther Gallagher, David Thompson, Heather Wilson, as appointed at AGM 16/11/2023

As Parentkind members, we have adopted their recommended constitution for PTA (NI). Our membership number is 41259.

Our purpose is to enhance the facilities at our school to benefit the students and in turn to benefit the wider community.

Our main activities for this period have been various fundraising events as outlined in our financial statement. This year our fundraising activities were well attended as we came out of the global pandemic.

Our main goal was to support students, parents and teachers with additional educational tools to further enhance the teaching program. This year we directed our efforts at encouraging whole school participation in fun activities, rebuilding our school community, promoting positive mental health and encouraging physical fitness.

We commence the current financial period 2023/2024 with a balance of £5084. We have committed to payment of PTA UK membership of £140, £1000 for REACH mentoring to enhance children's well-being and £1800 towards numeracy and literacy workbook resources for the whole school.

Trustees statement

Trustees of our charity, Parents Teachers and Friends of Dungannon Primary School, have regard of their legal responsibility, taking in to account the Charities Act (NI) 2008. Our fundraising activities directly benefit all students attending the school by enhancing school facilities, educational tools for teaching staff, recreational facilities within the school and organising community events.

The majority of fundraising is done within the school with occasional off site fundraisers with one of the main public benefits being an annual community fun night and barbecue. We have pledged to purchase educational workbooks on an annual basis, we contribute to updating technology tools and the all important mental wellbeing of the children.

Prepared by
Paula Gilpin

10th January 2024

Parents, Teachers & Friends of Dungannon Primary School

Northern Ireland - Charity number 104416

Annual return

Independent examiner's report to the charity trustees of "Parents, Teachers and Friends of Dungannon Primary School"

I report on the accounts of the Trust for the year ended 31st October 2023, which are set out on financial statement attached to annual report.

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: *Mavis Kerr*

Signature: *Mavis Kerr*

Relevant professional qualification or body: *Assistant Church Treasurer*

Address: *17 WINDMILL HEIGHTS*

DUNGANNON

BT71 6DU

Date:

9-1-24