

St. Mary's High School Parent Teacher Friend Association

Northern Ireland · Charity number 105058

Details

Status	Received
Registered	2016-03-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
St. Marys Girls High School
Upper Chapel Street
Newry
BT34 2dt
BT34 2DT

Phone 07852187897

Email info@stmarys.newry.ni.sch.uk

Website www.stmarysnewry.com

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), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-09-30		£147	£0	£0	0

Trustees

Name	Role	Appointed
Miss Lisa Mulligan		
Mrs Ciara Jennings		
Mrs Corinna Mccaughey		
Mrs Noleen Cotter		

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Accounts

Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
£147.75 Balance		-	-	£147.75	-
		-	-		-
		-	-		-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	£0	-	-	£147.75	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£0	-	-	£0	-
A3 Payments					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
A3 Sub total		-	-		-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	£0				
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end				£147.75	

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Accounts

Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
£147.75 Balance		-	-	£147.75	-
		-	-		-
		-	-		-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	£0	-	-	£147.75	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£0	-	-	£0	-
A3 Payments					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
A3 Sub total		-	-		-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	£0				
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end				£147.75	

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Annual report

St. Mary's High School, Newry

**Parent Teacher Friend
Association.**



Annual Report

2022-23

ST MARY'S HIGH SCHOOL PARENT, TEACHER AND FRIEND ASSOCIATION (PTFA)

The aims and objectives of the PTFA are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school.

This includes:

- Promoting close co-operation and communication between parents and teachers
- Studying and discussing matters of mutual interest relating to the education and welfare of pupils
- Engaging in activities which support and advance the education of the pupils attending the school, including fund-raising and after school activities or contribute to the education of the pupils by organising and assisting in fund raising activities.
- Encouraging parental involvement in the life of the school.
- Supporting the school.
- Supporting each other as parents and
- Providing advice and signposting when and where is necessary.

Having been paused due to school closures and restrictions around COV-ID, St Mary's PTFA have reconvened this year and hope to expand in 2024/25. We hope to carry out a number of activities throughout the school year such as the table quiz in a premises. This will provide valuable funding for the PTFA and allows the PTFA to contribute to school charities, events and support projects such as books, instruments and equipment. We also hope to host an annual information evening for parents.

Parents are welcome to engage in school life especially if they can contribute to a particular area of school life. The PTFA will be represented at the Year 8 information evening in August where parents can register their interest in supporting the activities of the PTFA.

We currently have a very successful Uniform Recycling Shop which supports parents financially by providing low cost quality uniform items. We provide this valuable service as we feel it assists Parents financially; and ecologically it is beneficial to the ECO ethos of the school. The price of the uniform is a small donation. This is held once or twice a

year. We hope to fund the Action Cancer Big Bus to come to the surrounding area of St Mary's. This service is available for teachers, parents and the wider community.

We continually receive the advice, respect and support of the School Principal Ms Denise Crawley and all the Teaching Staff.

Membership 22/23 : Corinna McCaughey (Teacher Representative), Ciara Jennings (Chairperson), Lisa Mulligan (Secretary), Noleen Cotter (Finance), Cathy Larkin and Leon O'Hanlon

We engage with Parents/Guardian via the school app. We are continually supported by the Principal Ms Crawley and the Teaching staff for which we would like to state a special word of thanks.

St. Mary's High School, Parent Teacher Friend Association, Newry, Co. Down

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Annual return

27th June 2024.

To Whom it May Concern.

Independent examiner's report to the charity trustees of St Mary's Parent Teacher Friend Association.

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on page 1 of the 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.



Mrs Laura McCloskey
Chartered Accountant (ICAI) 07C1438
27th June 2024

Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
£147.75 Balance		-	-	£147.75	-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
A1 Sub total (Gross income for the Annual Return)	£0	-	-	£147.75	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£0	-	-	£0	-
A3 Payments					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
A3 Sub total		-	-		-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	£0				
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end				£147.75	

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Accounts

Receipts and payments accounts

For the period from	01/10/2017	To	30/09/2018	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bag Pack	535	-	-	535	-
Cookery Book Sales	329	-	-	329	-
Uniform Sales & Cookery Book Sales	250	-	-	250	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,114	-	-	1,114	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,114	-	-	1,114	-
A3 Payments					
Action Cancer Bus	375	-	-	375	-
PTA UK Membership	118	-	-	118	-
Irish Pilgrimage Trust	300	-	-	300	-
Science Equipment	510	-	-	510	-
Kindles	280	-	-	280	-
St Year 9 Retreat	400	-	-	400	-
		-	-	-	-
		-	-	-	-
A3 Sub total	1,983	-	-	1,983	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,983	-	-	1,983	-
Net of receipts/(payments)	- 869	-	-	- 869	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,869	-	-	Funds error	-
Cash funds this year end	1,000	-	-	Funds error	-

Statement of Assets and Liabilities for Financial year 30th September 2017 and 30 September 2018

Just a note to confirm that the only assets owned by the St. Mary's PTFA is the bank account. This Charity does not hold or own any other assets.

Maeve Foster

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Annual report

St Mary's High School PTFA	NIC 105058	
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Receipts and payments accounts

For the period from	01/10/2017	To	30/09/2018	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bag Pack	535	-	-	535	-
Cookery Book Sales	329	-	-	329	-
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		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,114	-	-	1,114	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,114	-	-	1,114	-
A3 Payments					
Action Cancer Bus	375	-	-	375	-
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Kindles	280	-	-	280	-
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	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,983	-	-	1,983	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,983	-	-	1,983	-
Net of receipts/(payments)	- 869	-	-	- 869	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,869	-	-	Funds error	-
Cash funds this year end	1,000	-	-	Funds error	-

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Maeve Foster

St. Mary's High School Parent Teacher Friend Association

Northern Ireland - Charity number 105058

Annual return



ST MARY'S HIGH SCHOOL
UPPER CHAPEL STREET
NEWRY
CO DOWN
BT34 2DT

Telephone: 028 3026 2851
Fax: 028 3026 7138
Principal: Mrs Margo Cosgrove B.Ed PQH

Independent examiner's report to the charity trustees of 'St Mary's Parent Teacher Friends Association'.

I report on the accounts of the Association for the year ended 30 September 2018.

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.

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- examine the accounts under section 65 of the Charities Act
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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.
CCNI ARR07

5. 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: L Little
Address: c/o St Mary's High School, Newry
Date: 26/06/19



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