

St Comgalls Primary School Parent Teacher Association

Northern Ireland · Charity number 105171

Details

Known as	St Comgalls Primary School PTA
Status	Received
Registered	2016-05-04
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	St. Comgalls Primary School 23-25 Brunswick Road Bangor County Down Bt20 3ds BT20 3DS
Phone	02891 463194
Email	stcomgallspta@gmail.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: General charitable purposes

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,890	£13,004	£0	0
2024-08-31	£16,062	£7,263	£0	0

Trustees

Name	Role	Appointed
Miss Bronagh Carey		
Mr Matt Mcginley		
Mr Robin Coughlin		
Mrs Claire Andrews		
Mrs Kathleen Griffin		
Ms Jennie Lynch		

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Accounts

Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025	
---------------------	------------	----	------------	--

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					
Parent Contributions	2,015	-	-	2,015	2,390
Fundraising Activities	9,876	-	-	9,876	13,662
Donations	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	11,891	-	-	11,891	16,062
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	11,891	-	-	11,891	16,062
A3 Payments					
	-	-	-	-	-
Insurance	162	-	-	162	153
Bank charges	-	-	-	-	-
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable Activity	12,748	-	-	12,748	6,058
Donations Paid	-	-	-	-	1,000
Other costs	94	-	-	94	52
	-	-	-	-	-
A3 Sub total	13,004	-	-	13,004	7,263
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	13,004	-	-	13,004	7,263
Net of receipts/(payments)	- 1,113	-	-	- 1,113	8,799
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,088	-	-	14,088	5,289
Cash funds this year end	12,975	-	-	12,975	14,088

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	12,975	-	-	12,975	14,088
	Cash in hand	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	12,975	-	-	12,975	14,088
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

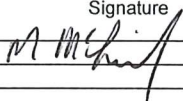
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings		-	-	-
	Motor Vehicles		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier Accounts not paid			-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Mr M McGinley
 Principal

Date of approval
 11/6/26

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Accounts

Receipts and payments accounts					
For the period from	01/09/23	To	31/08/24		

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					
Grants	-	-	-	-	-
Gift Aid	-	-	-	-	-
Parental contributions	2,390	-	-	2,390	1,725
Fundraising activities	13,662	-	-	13,662	2,673
Donations	10	-	-	10	100
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	16,062	-	-	16,062	4,498
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	16,062	-	-	16,062	4,498
A3 Payments					
Bank charges	-	-	-	-	-
Insurance	153	-	-	153	140
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	6,058	-	-	6,058	4,824
Donations paid	1,000	-	-	1,000	-
Other costs	52	-	-	52	132
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,263	-	-	7,263	5,096
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,263	-	-	7,263	5,096
Net of receipts/(payments)	8,799	-	-	8,799	- 598
A5 Transfers between funds					
	5,289	-	-	5,289	5,887
A6 Cash funds last year end					
Cash funds this year end	14,088	-	-	14,088	5,289

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	14,088	-	-	14,088	5,267
	Cash in hand	-	-	-	-	22
		-	-	-	-	-
	Total cash funds	14,088	-	-	14,088	5,289
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	<i>Details</i>					
	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	<i>Details</i>	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Mr M McGinley
 Principal

Date of approval
 04/06/2025

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Accounts

CCXX R1 accounts (SS)
 03/06/2024

Receipts and payments accounts			
For the period from		To	

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					
Grants	-		-	-	
Gift Aid	-	-	-	-	-
Parental contributions	1,725	-	-	1,725	2,560
Fundraising activities	2,673	-	-	2,673	4,767
Donations	100	-	-	100	-
Charitable trading receipts		-	-	-	-
Rents from land & buildings		-	-	-	-
Other charitable receipts		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,498	-	-	4,498	7,327
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,498	-	-	4,498	7,327
A3 Payments					
Bank charges		-	-	-	-
Insurance	140	-	-	140	116
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	4,824	-	-	4,824	7,122
Donations paid	-	-	-	-	-
Other costs	132	-	-	132	281
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,096	-	-	5,096	7,519
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,096	-	-	5,096	7,519
Net of receipts/(payments)	- 598	-	-	- 598	- 192
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	5,887	-	-	5,887	6,079
Cash funds this year end	5,289	-	-	5,289	5,887

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	5,267		-	5,267	5,846
	Cash in hand	22	-	-	22	41
		-	-	-	-	-
	Total cash funds	5,289	-	-	5,289	5,887
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
		-	-	-	-	-
		-	-	-	-	-
			Total			

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Mr M McGinley
 Principal

Date of approval
 05/06/2024

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Annual report



**St Comgall's PTA Annual Trustee Report
& Financial Statements for Year September 2022-August 2023**

Legal & Administrative Information:	
St Comgall's PTA is a registered charity which operates on behalf of Parents & Carers of Pupils enrolled in the Catholic Maintained St Comgall's Primary School, Bangor, together with its staff.	
Governing Document:	Constitution
Charity Registration No:	NIC 105171
Administration Address:	St Comgall's PS 23 Brunswick Road Bangor BT20 3DS
Trustees:	Mr M McGinley (Principal) Mrs Claire McBrearty (Chair) Mrs Claire Little (Vice – Chair) Mrs Jane Hill (Treasurer) Mrs Maria McAuley (Secretary) Miss Bronagh Carey Mr Sean Ennis
Bankers:	Santander UK PLC 2 Triton Square, Regent's Place London, NW1 3AN
Independent Examiner:	Mrs Maura Young (retired accountant)
The Trustees of St Comgall's PTA present their report together with the independently examined financial statements of the Charity for the year ended 31/08/2023.	
Structure, Governance & Management:	
The charity's activities are governed by a Constitution Document approved by the Annual General Meeting.	
Any parent or carer of a pupil at the school is automatically a member of the PTA. Committee membership relies on parents volunteering their services; to-date there has been no reason to refuse any offer of support. PTA Committee Meetings are promoted via school newsletters, communications, advertised posters etc. Committee posts are filled annually at the AGM and new parents are actively encouraged to stand for election.	
New Committee members are inducted into the workings of the charity and its relationship to the school. Initial meetings describe the work and structure of the charity. Office bearers are provided with guidance and support from the previous incumbent.	
The charity holds regular meetings and sub-committee meetings throughout the year. Sub-committees are often formed to work on specific activities/events and report back to the full	

Committee. The PTA works closely with the school and meetings are attended by the Principal and Staff Members.

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to review the principal areas of the charity's operations in order to identify risks that could affect day to day operations of the charity. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

Statement of Purpose:

The objective of the charity is to advance the education of the pupils enrolled at the school.

In furtherance of this objective the charity may:

- Develop more effective relationships between the staff, parents and others associated with the school
- Promote social inclusion and charitable works
- Engage in activities which support the school and advance the education of the pupils
- Provide and assist in the provision of such facilities and resources (not normally catered for by statutory funding) as the committee shall decide appropriate

The principal activity for achieving the objective is to hold fundraising events.

Beneficiaries:

The Trustees have complied with the Duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including public benefit guidance. The primary beneficiaries of the PTA's fundraising are the pupils of St Comgall's Primary School.

Summary of Activities & their benefit:

In 2022/23 the charity raised funds of £4,498 (as outlined in the Accounts) being the total receipts for the year.

All events and activities are listed on the Accounts Document.

Aside from the purely financial benefits, the various activities of the charity helped to build closer relationships between parents/staff/children and the local community.

Money raised was used to:

- Provide a school counsellor (FamilyWorks NI) for the year
- Provide rewards and equipment for sports days and school clubs

In addition, the PTA supported local parish groups and Sacramental events.

Email:



Facebook: St Comgall's PTA

Current A/C:	£5,266.75
Total:	£5,289.05

These statements represent my best understanding of the receipts/monies/operation of the PTA accounts current and select during the period 1st September 2022 to 31st August 2023.

Jane Hill (Treasurer) 2 October 2023

Trustees Signature(s):

Mr Matt McGinley
Principal

Mrs Claire McBrearty
Chairperson

Mrs Jane Hill
Treasurer

Date: 8 June 2024

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

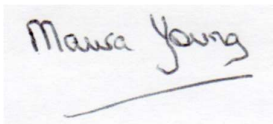
Annual return

ST COMGALLS'S PRIMARY SCHOOL PTA ACCCOUNT

1st September 2022 to 31 August 2023

	£	£
Opening Balances at 1 September 2022		
Santander Business Account	5,846.08	
Cash in Hand	40.61	
Lodgements	4,498.44	
Cheques, online and automated transactions		5,096.08
Closing Balance at 31 August 2023		
Santander Business Account		5,266.75
Cash in Hand		22.30

As required under Section 65 of the Charities Act, I have examined the PTA's Accounts as presented in respect of the period 1 September 2022 to 31 August 2023. This was carried out in accordance with the general Direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, there no matters that require drawing to your attention.



Name: MAURA YOUNG

Date 08 June 2024

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Accounts

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
---------------------	------------	----	------------	--

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					
Grants	-		-	-	
Gift Aid	-	-	-	-	-
Parental contributions	2,560	-		2,560	3,295
Fundraising activities	4,767	-	-	4,767	4,100
Donations				-	-
Charitable trading receipts		-	-	-	-
Rents from land & buildings		-	-	-	-
Other charitable receipts		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,327	-	-	7,327	7,395
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,327	-	-	7,327	7,395
A3 Payments					
Bank charges		-	-	-	-
Insurance	116	-	-	116	111
Fundraising supplies	-	-	-	-	-
Catering	-	-	-	-	-
Charitable activity	7,122			7,122	3,852
Donations paid	-	-	-	-	-
Other costs	281	-	-	281	115
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,519	-	-	7,519	4,078
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,519	-	-	7,519	4,078
Net of receipts/(payments)	- 192	-	-	- 192	3,317
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	6,079			6,079	2,762
Cash funds this year end	5,887	-	-	5,887	6,079

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	5,846		-	5,846	6,043
	Cash in hand	41	-	-	41	36
		-	-	-	-	-
	Total cash funds	5,887	-	-	5,887	6,079
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

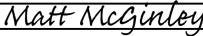
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable		-	-	-	-
	Tax reclaim due		-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Mr M McGinley
 Principal

Date of approval
 26/05/2023

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Annual report

St Comgall's PTA Annual Trustee Report

& Financial Statements for Year September 2021-August 2022

Legal & Administrative Information:	
St Comgall's PTA is a registered charity which operates on behalf of Parents & Carers of Pupils enrolled in the Catholic Maintained St Comgall's Primary School, Bangor, together with its staff.	
Governing Document:	Constitution
Charity Registration No:	NIC 105171
Administration Address:	St Comgall's PS 23 Brunswick Road Bangor BT20 3DS
Trustees:	Mr M McGinley (Principal) – appointed February 2023 Mrs Claire McBrearty (Chair) Mrs Claire Little (Vice – Chair) – appointed October 2022 Mrs Jane Hill (Treasurer) Mrs Maria McAuley (Secretary) Miss Bronagh Carey Mrs C Hunter (Former Principal – resigned October 2022) Mrs Paula Gow (Former Chair – resigned October 2022) Mr Sean Ennis
Bankers:	Santander UK PLC 2 Triton Square, Regent's Place London, NW1 3AN
Independent Examiner:	Mrs Maura Young (retired accountant)
The Trustees of St Comgall's PTA present their report together with the independently examined financial statements of the Charity for the year ended 31/08/2022.	
Structure, Governance & Management:	
The charity's activities are governed by a Constitution Document approved by the Annual General Meeting.	
Any parent or carer of a pupil at the school is automatically a member of the PTA. Committee membership relies on parents volunteering their services; to-date there has been no reason to refuse any offer of support. PTA Committee Meetings are promoted via school newsletters, communications, advertised posters etc. Committee posts are filled annually at the AGM and new parents are actively encouraged to stand for election.	
New Committee members are inducted into the workings of the charity and its relationship to the school. Initial meetings describe the work and structure of the charity. Office bearers are provided with guidance and support from the previous incumbent.	



The charity holds regular meetings and sub-committee meetings throughout the year. Sub-committees are often formed to work on specific activities/events and report back to the full Committee. The PTA works closely with the school and meetings are attended by the Principal and Staff Members.

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees continue to review the principal areas of the charity's operations in order to identify risks that could affect day to day operations of the charity. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day-to-day operations.

Statement of Purpose:

The objective of the charity is to advance the education of the pupils enrolled at the school.

In furtherance of this objective the charity may:

- Develop more effective relationships between the staff, parents and others associated with the school
- Promote social inclusion and charitable works
- Engage in activities which support the school and advance the education of the pupils
- Provide and assist in the provision of such facilities and resources (not normally catered for by statutory funding) as the committee shall decide appropriate

The principal activity for achieving the objective is to hold fundraising events.

Beneficiaries:

The Trustees have complied with the Duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by the Charities Commission, including public benefit guidance. The primary beneficiaries of the PTA's fundraising are the pupils of St Comgall's Primary School.

Summary of Activities & their benefit:

In 2021/22 the charity raised funds of £7,327 (as outlined in the Accounts) being the total receipts for the year.

All events and activities are listed on the Accounts Document.

Aside from the purely financial benefits, the various activities of the charity helped to build closer relationships between parents/staff/children and the local community.

Money raised was used to:

- Provide a school counsellor (FamilyWorks NI) for the year
- Provide rewards and equipment for sports days and school clubs
- Provide outdoor 'Chatty huts' for the playground and help with the Eco garden

In addition, the PTA supported local parish groups and Sacramental events.



Financial Review

The Financial Report for the year is detailed below. The main source of income of the charity is from fundraising activities and donations.

The Charity does not have a specific policy on Reserves, but the treasurer aims to maintain enough money in the bank account to fund all forthcoming expenses, such as floats and expenses for events and any commitments to the school.

Charity regulations require the Trustees to prepare accounts for each financial year which show the incoming resources and application of the resources of the Charity in the year.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Treasurer's Report 2021-2022

*PTA Statement of Accounts: Treasurer's Report 2021-2022

Please find below an outline of the income/expenditure for St Comgall's PTA for financial year 1st September 2021 – 31st August 2022

Funds held at 1st September 2021: £6,078.86

Comprising of: Petty Cash £36.37 Current Account: £6,042.49

Income:	Advertising	£70.00	
	Easyfundraising	£398.93	
	Gift Aid	£800.84	
	Fitness Freddy	£1,482.00	
	Parental contributions	£2,560.00	
	Halloween fancy dress	£192.00	
	Valentine non uniform	£253.00	
	Sports day food truck donation	£80.00	
	Pre-loved uniform sale	£165.00	
	Smarties tubes	£685.47	
	Christmas cards	£229.50	
	Christmas movie day	£410.00	
			<u>£7,326.74</u>
			£13,405.60

Expenditure:	School Counsellor	£3,000.00
	Breakfast club toys/games	£159.00
	Refreshments	£150.00
	Sports day medals	£400.00
	Leavers' goodie bags	£130.15
	Eco Committee donation	£1,200.00
	Chatty huts for playground	£2,083.20
	PayPal charges	£16.06
	Insurance	£116.00
	Sundries incl. gifts	£264.50
		<u>£7,518.91</u>

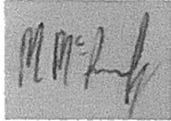
Closing Balance Carried Forward to 2022/23

Cash in hand:	£ 40.61
Current A/C:	£5,846.08
Total:	£5,886.69

These statements represent my best understanding of the receipts/monies/operation of the PTA accounts current and select during the period 1st September 2021 to 31st August 2022.

Jane Hill (Treasurer) 3 October 2022

Trustees Signature(s):



Mr Matt McGinley
Principal



Mrs Claire McBrearty
Chairperson



Mrs Jane Hill
Treasurer

Date: 26 May 2023

St Comgalls Primary School Parent Teacher Association

Northern Ireland - Charity number 105171

Annual return

ST COMGALLS'S PRIMARY SCHOOL PTA ACCCOUNT

1st September 2021 to 31 August 2022

	£	£
Opening Balances at 1 September 2021		
Santander Business Account	6,042.49	
Cash in Hand	36.37	
Lodgements	7,326.74	
Cheques, online and automated transactions		7,518.91
Closing Balance at 31 August 2022		
Santander Business Account		5,846.08
Cash in Hand		40.61

As required under Section 65 of the Charities Act, I have examined the PTA Accounts as presented in respect of the period 1 September 2021 to 31 August 2022. This was carried out in accordance with the general Direction given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act, there no matters that require drawing to your attention.

Maura Young

Name: MAURA YOUNG
Date 26 May 2023