

Crumlin PS PTA

Northern Ireland · Charity number 105189

Details

Known as	Crumlin Integrated Primary School PTA
Status	Received
Registered	2016-04-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Crumlin Primary School
27 Mill Road
Crumlin
County Antrim
BT29 4xl
BT29 4XL

Phone 02894422357

Email c_d_booth@hotmail.com

Website www.crumlinips.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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£10,260	£8,283	£0	0

Trustees

Name	Role	Appointed
Miss Gemma Corbett		
Mr Donall Coey		
Mrs Ann George		

Crumlin PS PTA

Northern Ireland - Charity number 105189

Accounts

INCOME			EXPENDITURE				BACK TO SCHOOL			
Date	Description	Amount	Date	Description	Chq No.	Amount	Date	Description	Chq No.	Amount
25.10.24	Deposit - Halloween Disco & Tuckshop	£ 923.90	25.09.24	To G. Corbett - Halloween Tuckshop	Bank Trans	£ 137.32	03.09.24	To CIPS - SEAG Resources contribution	Bank Trans	£ 250.00
05.12.24	Deposit - Christmas Movie night & Tuckshop	£ 868.97	11.10.24	To D. Coey - Gift - Flowers Mrs Bailey	Bank Trans	£ 35.00	03.09.24	To CIPS - Football Kits contribution	Bank Trans	£ 122.00
10.12.24	Parent Pay - Christmas Movie night	£ 388.96	24.10.24	Petty Cash - Halloween Disco	Debit	£ 252.00	19.12.24	To Thrills Inflatabes - End of term bouncy cas	Bank Trans	£ 290.00
17.12.24	Deposit - Christmas Raffle	£ 606.00	25.10.24	To G. Corbett - Halloween Tuckshop	Bank Trans	£ 21.00	14.03.25	Currys - 1 chromebook Enkalon Grant	Debit	£ 152.15
17.12.24	Deposit - Christmas Photos	£ 104.20	25.10.24	To G. Corbett - Halloween Tuckshop	Bank Trans	£ 137.32	14.03.25	Currys - 5 chromebooks Enkalon Grant	Debit	£ 894.96
17.12.24	Parent Pay - Christmas Photos	£ 167.40	03.12.24	Petty Cash - Christmas Movie night	Debit	£ 242.00	14.04.25	To M. Mackel - Easter Eggs	Bank Trans	£ 103.65
07.01.25	Deposit - Halloween Disco	£ 19.70	04.12.24	To G. Corbett - Christmas Movie night Tuckshop	Bank Trans	£ 266.05		To CIPS - PTA contribution to buses & funday	Bank Trans	£ 1,700.00
14.01.25	Enkalon Foundation Grant	£ 500.00	11.12.24	To M. Mackel - Christmas Photos selection boxes	Bank Trans	£ 207.00	18.06.25			
21.01.25	Parent Pay - received in error	£ 110.79	17.12.24	To CIPS - Christmas Photos	Bank Trans	£ 95.36				
11.02.25	Parent Pay - Valentine Disco	£ 174.29	27.01.25	To CIPS - Return or Parent Pay - received in error	Bank Trans	£ 110.79				
18.02.25	Parent Pay - Valentine Disco	£ 53.18	07.02.25	To G. Corbett - Valentine Disco Tuckshop	Bank Trans	£ 115.51				
04.03.25	Parentkind - Asda cashpot for schools	£ 161.73	19.03.25	To CIPS - Return or Parent Pay - received in error	Bank Trans	£ 64.01				
19.03.25	Parent Pay - received in error	£ 64.01	27.03.25	Petty Cash - Bingo	Debit	£ 260.00				
25.03.25	A&N council grant	£ 950.00	31.03.25	Parentkind renewal	Direct Debit	£ 162.00				
27.03.25	Deposit - 15.05 Sweetie jar / 1.50 valentines	£ 16.55	14.04.25	To G. Corbett - Bingo	Bank Trans	£ 55.12				
27.03.25	Deposit - Sweetie jar	£ 70.00	06.05.25	To G. Corbett - Summer Fair	Bank Trans	£ 196.19				
31.03.25	Sumup - Bingo	£ 19.66	06.05.25	Returned - A&N council grant	Bank Trans	£ 950.00				
02.04.25	Deposit - Bingo	£ 30.00	08.05.25	To D. Coey - Summer Fair - BBQ Gas	Bank Trans	£ 35.00				
02.04.25	Deposit - 195 valentines / 937 Bingo	£ 1,132.00	09.05.25	Petty Cash - Summer Fair	Debit	£ 722.00				
14.04.25	Summer Fair Stall - Mel Walker Tropic	£ 25.00	12.05.25	To Thrills Inflatabes - Summer Fair bouncy castles	Bank Trans	£ 420.00				
15.04.25	Summer Fair Stall - Maryellen Byrne	£ 25.00	12.05.25	To A. George - Summer Fair BBQ supplies	Bank Trans	£ 23.00				
15.04.25	Parent Pay - Easter Bingo - school	£ 59.04	16.05.25	To B Price Butchers - Summer Fair BBQ supplies	Chq 000521	£ 100.00				
17.04.25	Summer Fair Stall - Handmade by Ana	£ 25.00	17.06.25	To. G. Corbett - Sportsday Tuckshop	Bank Trans	£ 163.39				
17.04.25	Summer Fair Stall - Nolan Duffy	£ 25.00								
17.04.25	Summer Fair Stall - A McCullough	£ 25.00								
23.04.25	Parent Pay - Easter Bingo - school	£ 169.20								
25.04.25	Summer Fair Stall - M. McCarartney	£ 35.00								
30.04.25	Summer Fair Stall - Heather Bell	£ 25.00								
06.05.25	Summer Fair Stall - Brownowl Accessories	£ 25.00								
08.05.25	Summer Fair Stall - MPS Toys	£ 25.00								
	£2579.62 (£2235.62 Summer fair/£344.00 Raffle) - £200.98 Float for Plays Tuckshop	£ 2,378.64								
13.05.25	Parent Pay - Summer Fair wristband	£ 158.37								
20.05.25	Parent Pay - Summer Fair wristband	£ 126.90								
13.06.25	Sports Day Tuckshop - A. George	£ 5.40								
27.07.25	Deposit - Sports Day & School Plays Tuck	£ 766.33								
	Total Income	£ 10,260.22		Total Expenditure		£ 4,770.06		Total Back to School		£ 3,512.76

END OF YEAR BALANCE

Opening Balance	£	2,333.42
Total Income	£	10,260.22
Expenditure	£	4,770.06
Back to school	£	3,512.76
Total Expenditure	£	8,282.82
Closing Balance	£	4,310.82

Crumlin Integrated Primary PTA Accounts 2024/25

Accounts 01/09/24 - 31/08/25

Statement of Assets and Liabilities - as at 31 August 2025

Assets		
Cash in Bank	£	4,310.82
Petty Cash	£	-
Liabilities		
Uncashed Cheques & Cheques pending reissue	£	-
Net Asset/ Liability Value	£	4,310.82

Crumlin PS PTA

Northern Ireland - Charity number 105189

Accounts

Crumlin Integrated Primary PTA Accounts 2023/24

01/09/23 - 31/08/24

INCOME			EXPENDITURE				BACK TO SCHOOL			
Date	Description	Amount	Date	Description	Chq No.	Amount	Date	Description	Chq No.	Amount
10.10.23	Sumup - test	£ 0.98	03.10.23	To C Glass - Sumup device	Bank Trans	£ 82.80	06.10.23	KS2 Books - Payment 1	519	£ 2,800.00
27.10.23	Sumup - Halloween Bingo	£ 78.66	06.10.23	To A. George - McMillan Coffee Morning	Bank Trans	£ 45.27	25.01.24	KS2 Books - Payment 2	Bank Trans	£ 1,631.00
30.10.23	Deposit - Halloween Disco / non-uniform	£ 231.00	17.10.23	To A. George - Drinks - Halloween Bingo	Bank Trans	£ 21.60	14.02.24	Grant Spend - Halifax Foundation - Ipads	Bank Trans	£ 2,675.30
30.10.23	Bank deposit error £ 968.60	£ -	25.10.23	Petty Cash - Halloween Bingo	Debit	£ 225.00	14.06.24	Buses - 3 x £250	Bank Trans	£ 750.00
30.10.23	Deposit - Halloween Bingo & Tuckshop	£ 1,008.10	27.10.23	To G. Corbett - Halloween & Tuck Shop	Bank Trans	£ 163.70				
07.12.23	Sumup - Xmas Movie Night	£ 13.76	30.10.23	Bank deposit error - £968.60	Correction	£ -				
14.12.23	Deposit - Xmas Movie Night & Tuckshop	£ 734.18	31.10.23	To G. Corbett - Halloween & Tuck Shop	Bank Trans	£ 129.05				
20.12.23	Deposit - Xmas Raffle	£ 735.60	05.12.23	Petty Cash - Movie Night	Debit	£ 292.00				
19.01.24	Grant - Halifax Foundation	£ 2,758.00	14.12.23	To M. Mackel - Xmas Selection boxes	Bank Trans	£ 172.80				
27.02.24	Deposit - School Disco & tuckshop	£ 244.80	14.12.23	To G. Corbett - Xmas Movie Night	Bank Trans	£ 121.09				
15.03.24	Sumup - Quiz Night	£ 62.93	15.02.24	To G. Corbett - Disco Tuckshop	Bank Trans	£ 77.95				
27.02.24	Deposit - Quiz Night	£ 832.74	05.03.24	To G. Corbett - Quiz Tuckshop	Bank Trans	£ 145.07				
22.04.24	Summer Fair Stall - K. O'Reilly	£ 20.00	05.03.24	To D. Coey/ Grant Spend (£82.70) - Ipad covers	Bank Trans	£ 129.85				
22.04.24	Summer Fair Stall - A. Tab	£ 20.00	14.03.24	Petty Cash - Quiz Night	Debit	£ 242.00				
22.04.24	Summer Fair Stall - C. Robertson	£ 20.00	02.04.24	Parentkind renewal	DD	£ 153.00				
23.04.24	Summer Fair Stall - Maisies Bowtique	£ 20.00	23.05.24	To G. Corbett - Summer Fair	Bank Trans	£ 28.37				
25.04.24	Summer Fair Stall - M. Ronald	£ 20.00	23.05.24	To G. Corbett - £147.09 shows tuck / £15 summer fair	Bank Trans	£ 162.09				
03.05.24	Summer Fair Stall - A. Bishop	£ 20.00	05.06.24	To G. Corbett - Summer Fair tuckshop	Bank Trans	£ 289.79				
	Deposit -		07.06.24	To Thrills Inflatables - Summer Fair	Bank Trans	£ 420.00				
	Sweetie Jar Guess - £126.55		10.06.24	To A. George - Summer Fair	Bank Trans	£ 56.01				
	Shows - tuck shop - £362.50		14.06.24	To B Price - Summer Fair Burgers	520	£ 75.00				
	Summer Fair Raffle - £404.26		17.06.24	To G. Hood - Facepaints Summer Fair	Bank Trans	£ 50.00				
	Summer Fair - £1960.32									
14.06.24	Sports day - tuck shop - £222.30	£ 3,075.93								
	Total Income	£ 9,896.68		Total Expenditure		£ 3,082.44		Total Back to School		£ 7,856.30

END OF YEAR BALANCE

Opening Balance	£	3,375.48
Total Income	£	9,896.68
Expenditure	£	3,082.44
Back to school	£	7,856.30
Total Expenditure	£	10,938.74
Closing Balance	£	2,333.42

DATE	DESCRIPTION	AMOUNT	Halloween	Christmas	Valentines Disco	Quiz Night	Sweetie Jar	School Play - Tuck Shop	Summer Raffle	Summer Fair	Sports Day	Other	Grants
10.10.23	Sumup - test	£ 0.98										£ 0.98	
27.10.23	Sumup - Halloween Bingo	£ 78.66	£ 78.66										
30.10.23	Deposit - Halloween Disco/ non-uniform	£ 231.00	£ 231.00										
30.10.23	Deposit - Halloween Bingo	£ 1,008.10	£ 1,008.10										
07.12.23	Sumup - Xmas Movie Night	£ 13.76		£ 13.76									
14.12.23	Deposit - Xmas Movie Night & Tuckshop	£ 734.18		£ 734.18									
20.12.23	Deposit - Xmas Raffle	£ 735.60		£ 735.60									
19.01.24	Grant - Halifax Foundation	£ 2,758.00											£ 2,758.00
27.02.24	Deposit - School Disco & tuckshop	£ 244.80			£ 244.80								
15.03.24	Sumup - Quiz Night	£ 62.93				£ 62.93							
27.02.24	Deposit - Quiz Night	£ 832.74				£ 832.74							
22.04.24	Summer Fair Stall - K. O'Reilly	£ 20.00								£ 20.00			
22.04.24	Summer Fair Stall - A. Tab	£ 20.00								£ 20.00			
22.04.24	Summer Fair Stall - C. Robertson	£ 20.00								£ 20.00			
23.04.24	Summer Fair Stall - Maisies Bowtique	£ 20.00								£ 20.00			
25.04.24	Summer Fair Stall - M. Ronald	£ 20.00								£ 20.00			
03.05.24	Summer Fair Stall - A. Bishop	£ 20.00								£ 20.00			
	Deposit - Sweetie Jar Guess - £126.55 Shows - tuck shop - £362.50 Summer Fair Raffle - £404.26 Summer Fair - £1960.32 Sports day - tuck shop - £222.30	£ 3,075.93					£ 126.55	£ 362.50	£ 404.26	£ 1,960.32	£ 222.30		
Total		£ 9,896.68	£ 1,317.76	£ 1,483.54	£ 244.80	£ 895.67	£ 126.55	£ 362.50	£ 404.26	£ 2,080.32	£ 222.30	£ 0.98	£ 2,758.00

DATE	PMT METHOD	DESCRIPTION	Amount	Halloween	Christmas	Valentines Disco	Quiz Night	Sweetie Jar	School Play - Tuck Shop	Summer Raffle	Summer Fair	Sports Day	Other	Grants	School
03.10.23	Bank Transfer	To C Glass - Sumup device	£ 82.80										£ 82.80		
06.10.23	Cheque	KS2 Books (£3800 total) Payment 1	£ 2,800.00												£ 2,800.00
06.10.23	Bank Transfer	To A. George - McMillan Coffee Morning	£ 45.27										£ 45.27		
17.10.23	Bank Transfer	To A. George - Drinks - Halloween Bingo	£ 21.60	£ 21.60											
25.10.23	Debit	Petty Cash - Halloween Bingo	£ 225.00	£ 225.00											
27.10.23	Bank Transfer	To G. Corbett - Halloween & Tuck Shop	£ 163.70	£ 163.70											
31.10.23	Bank Transfer	To G. Corbett - Halloween & Tuck Shop	£ 129.05	£ 129.05											
05.12.23	Debit	Petty Cash - Movie Night	£ 292.00		£ 292.00										
14.12.23	Bank Trans	To M. Mackel - Xmas Selection boxes	£ 172.80		£ 172.80										
14.12.23	Bank Trans	To G. Corbett - Xmas Movie Night	£ 121.09		£ 121.09										
25.01.24	Bank Trans	KS2 Books - Payment 2	£ 1,631.00												£ 1,631.00
14.02.24	Bank Trans	Grant Spend - Halifax Foundation - Ipads	£ 2,675.30											£ 2,675.30	
15.02.24	Bank Trans	To G. Corbett - Disco Tuckshop	£ 77.95			£ 77.95									
05.03.24	Bank Trans	To G. Corbett - Quiz Tuckshop	£ 145.07				£ 145.07								
05.03.24	Bank Trans	To D. Coey/ Grant Spend - Ipad covers	£ 129.85											£ 82.70	£ 47.15
14.03.24	Debit	Petty Cash - Quiz Night	£ 242.00				£ 242.00								
02.04.24	DD	Parentkind renewal	£ 153.00										£ 153.00		
23.05.24	Bank Trans	To G. Corbett - Summer Fair	£ 28.37								£ 28.37				
23.05.24	Bank Trans	To G. Corbett - £147.09 shows tuck / £15 summer fair	£ 162.09					£ 147.09		£ 15.00					
05.06.24	Bank Trans	To G. Corbett - Summer Fair tuckshop	£ 289.79							£ 289.79					
07.06.24	Bank Trans	To Thrills Inflatables - Summer Fair	£ 420.00							£ 420.00					
10.06.24	Bank Trans	To A. George - Summer Fair	£ 56.01							£ 56.01					
14.06.24	Bank Trans	Buses - 3 x £250	£ 750.00												£ 750.00
14.06.24	520	To B Price - Summer Fair Burgers	£ 75.00							£ 75.00					
17.06.24	Bank Trans	To G. Hood - Facepaints Summer Fair	£ 50.00							£ 50.00					
Total			£ 10,938.74	£ 539.35	£ 585.89	£ 77.95	£ 387.07	£ -	£ 147.09	£ -	£ 934.17	£ -	£ 281.07	£ 2,758.00	£ 5,228.15

Crumlin Integrated Primary PTA Accounts 2022/24

Accounts 01/09/23 - 31/08/24

Statement of Assets and Liabilities - as at 31 August 2024

Assets		
Cash in Bank	£	2,333.42
Petty Cash	£	-
Liabilities		
Uncashed Cheques & Cheques pending reissue	£	-
Net Asset/ Liability Value	£	2,333.42

Crumlin PS PTA

Northern Ireland - Charity number 105189

Annual report

Crumlin IPS PTA Trustees' Annual Report

Introduction

The Parent Teachers Association (PTA) is dedicated to supporting the school community by funding essential resources and organizing events that enhance the educational experience of our students. Our mission is to foster a collaborative environment between parents, teachers, and students to achieve common goals.

The Annual General Meeting (AGM) was held on the 21st of September, with 10 attendees. During the meeting, Ann George was elected as Chair, Carole Glass as Treasurer, and Donall Coey as Secretary. We began the year with a healthy balance of just under £3500.

One of the key discussions at the AGM was the urgent need to replace and update the reading novels for KS2 children. This became our primary funding focus for the year, with an estimated cost of just over £4000. I am pleased to report that we have successfully covered all costs for this initiative.

The PTA started the year with a balance of just under £3500. Throughout the year, we organized several fundraising events and secured grants, which significantly boosted our funds. By the end of the academic year, we had purchased £4000 worth of books, secured funding for new iPads, and supported various school trips and resources.

Events and Activities

This year, the PTA organized a variety of events that were well-received by the school community:

- **Spooky Bingo Night (October):** Raised close to £1000.
- **Halloween Disco:** Held before the Halloween break.
- **Christmas Movie Night (December):** Raised close to £400.
- **Christmas Hamper Raffle:** Raised close to £800.
- **Christmas Selection Boxes:** Provided for all children.
- **Quiz Night (March):** Raised approximately £500.
- **Summer Fair (June):** Charged an entry fee of £3, raising approximately £1000.

Other smaller fundraisers included sports day and concert tuckshops, and a "guess how many sweets in the jar" competition.

Fundraising Efforts

In addition to our events, we worked closely with Trevor Clarke's office to apply for grants. We successfully secured a grant of £2800 to purchase 10 new iPads, and

another grant from Halifax, which provided £500 on a matched funding basis. We also received £250 from Goudsmit UK for new football kits.

Community Involvement

The PTA has actively engaged with the school community, forming partnerships and securing funding to support various initiatives. We have purchased iPad covers, funded buses for KS1 and KS2 trips, and contributed £250 towards new transfer test resources.

Future Plans

Looking ahead, the PTA aims to continue supporting the school by organizing more fundraising events and seeking additional grants. Our focus will remain on enhancing the educational resources and experiences for all students.

Acknowledgements

We would like to extend our heartfelt thanks to all the volunteers, donors, and members of the school community who have supported our efforts throughout the year. Your contributions have made a significant impact, and we look forward to another successful year ahead.

Donall Coey

Donall Coey
27/9/2024

Gemma Corbett

G. Corbett
27/9/2024

Ann George

Ann George
27/9/2024

Crumlin PS PTA

Northern Ireland - Charity number 105189

Annual return

INDEPENDENT EXAMINER'S REPORT

Crumlin Integrated Primary School Parent Teacher Association (PTA) Annual Accounts 2023/24 (01/09/2023 – 31/08/2024)

I have conducted an independent examination of the final accounts for the year ending 2023/24 for Crumlin Integrated Primary School PTA. Crumlin Integrated Primary School use the school year for the monitoring period of their accounts.

The accounts and financial records including PTA Financial Report, bank analysis, bank statements, cheque book with back up documentation, receipt and lodgement documentation including invoices have been checked and verified by myself. All the information obtained was considered necessary to verify that the final accounts present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year. We have not identified any concerns regarding these accounts.

The bank statements fully reconciled against PTA Accounts spreadsheet, invoices, and lodgements. The invoices aligned to the expenditure were all checked to ensure appropriate expenditure for the PTA, no issues arising.

The expenditure was checked. All necessary documentation was filed and stored and transactions easily traceable. The documentation and expenditure match the spend on the bank statement. Information checked included cheque number (where applicable), date, amount, supplier, invoice date and supporting documentation.

The income was checked. The necessary documentation was filed and stored and transactions easily traceable. The documentation and income matched the income on the bank statement.

Grant funding of £2,758.00 was received from the Halifax Foundation during this year. Income and expenditure related to this was checked and verified.

The PTA Financial Report is thorough and detailed, and all transactions meticulously recorded. Crumlin Treasurer and PTA should be commended for their stringent financial procedures and the following of guidelines.

I certify that the accompanying final accounts present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year 2023/24. Furthermore, I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report; there are therefore no major or minor recommendations.

Examiner's signature:



Date: 20/10/24

Name: (please print) CLAIRE E. WILSON

Status/Position: F.D (RETIRED)

Contact telephone number: 07557 912332

Email: catwil59@outlook.com

Crumlin PS PTA

Northern Ireland - Charity number 105189

Accounts

Crumlin Integrated Primary PTA Accounts 2022/23

01/04/22 - 31/08/23

Charities Commission Submission

INCOME			EXPENDITURE			BACK TO SCHOOL				
Date	Description	Amount	Date	Description	Chq No.	Amount	Date	Description	Chq No.	Amount
09/05/2023	Amazon Europe Core	£ 5.15	23/01/2023	Selection Boxes	500	£ 174.25	08/06/2023	Classroom resources	513	£ 700.00
16/08/2022	Amazon Europe Core	£ 7.25	10/01/2023	Bank charge - unpaid chqs	Bank	£ 30.00	08/06/2023	P7 Trip - Bus	514	£ 200.00
15/11/2022	Amazon Europe Core	£ 5.10	22/03/2023	Tuck Shop - Quiz night	501	£ 35.43				
31/01/2023	Amazon Europe Core	£ 11.19	22/03/2023	Easter Eggs	502	£ 184.50				
04/04/2023	Quiz Night deposit	£ 1,435.24	29/03/2023	Float - Quiz Night	503	£ 145.00				
24/04/2023	Amazon Europe Core	£ 5.00	31/03/2023	Tuck Shop - Quiz Night	504	£ 64.54				
11/05/2023	Fair Stall - A. Bishop	£ 20.00	04/04/2023	Tuck Shop - Quiz night & supplies re-stock	505	£ 86.37				
16/05/2023	Fair Stall - Perfect Pearls	£ 20.00	24/04/2023	Parentkind renewal	DD	£ 140.00				
16/05/2023	Fair Stall - S. Beck	£ 10.00	31/05/2023	Float - Summer Fair	Debit	£ 510.00				
16/05/2023	Fair Stall - M. Walker	£ 20.00	06/06/2023	Gift - Mrs Allen	508	£ 35.00				
16/05/2023	Fair Stall - K. Curran	£ 20.00	07/06/2023	Drinks Summer Fair	506	£ 86.40				
17/05/2023	Fair Stall - Nifty Gifts	£ 20.00	07/06/2023	Summer Fair - cheese/ketchup / face paints	507	£ 67.17				
18/05/2023	Fair Stall - R. Zobian	£ 20.00	08/06/2023	Butchers - Summer fair	510	£ 90.00				
19/05/2023	Fair Stall - Molloy Books	£ 20.00	12/06/2023	Burger baps - Summer fair	512	£ 33.00				
19/05/2023	Amazon Europe Core	£ 17.75	14/06/2023	Tuck Shop - Sports Day	Debit	£ 30.00				
22/05/2023	Fair Stall - E. Watson	£ 20.00	29/06/2023	G. Corbett - Summer Fair cakes boxes & tuckshop	515	£ 145.00				
23/05/2023	Fair Stall - B. Mullan	£ 20.00	29/06/2023	S. Allen - bouncy castles	517	£ 250.00				
23/05/2023	Fair Stall - G. Kerr	£ 20.00	29/06/2023	summer fair	518	£ 153.00				
01/06/2023	Fair Stall - H. Bell	£ 20.00		CIPS - Mr Fisher retirement						
08/06/2023	Summer fare	£ 2,382.40								
22/06/2023	Sports day tuck shop	£ 241.55								
Total Income		£ 4,340.63	Total Expenditure		£ 2,259.66		Total		£ 900.00	

END OF YEAR BALANCE

Opening Balance	£	2,194.51
Net Revenue	£	2,080.97
Total Revenue	£	4,275.48
Back to school	£	900.00
Final Balance	£	3,375.48
Float	£	-
Closing Balance	£	3,375.48

Crumlin Integrated Primary PTA Accounts 2022/23

Accounts 01/04/22 - 31/08/23

Statement of Assets and Liabilities - as at 31 August 2023

Assets

Cash in Bank	£	3,375.48
Petty Cash	£	-

Liabilities

Uncashed Cheques & Cheques pending reissue	£	-
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Net Asset/ Liability Value	£	3,375.48
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Crumlin PS PTA

Northern Ireland - Charity number 105189

Annual report

Trustees' Annual Report 2022/23 for Crumlin Integrated Primary School

Charity Number: 105189

**Crumlin Integrated Primary School
27 Mill Road
Crumlin
Co Antrim
BT29 4XL**

This report relates to the Financial Year 1st April 2022 – 31st August 2023.

The two main purposes of the charity are to

i. Improve the relationships between home and school

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

ii. Advance the education of the pupils in the school.

The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

The AGM for Crumlin Integrated Primary School's Parent Teacher Association took place on 21st September 2023 at 6:00pm. It was attended by a mixture of approximately 10 parents and staff of the school. Parents/teachers were elected to several posts in line with our constitution.

Nomination and election of committee:

Chairperson – Ann George
Nominated by S. Creber

Treasurer – Carole Glass
Nominated by A. George

Secretary – Donall Coey
Nominated by C. Corbett

A financial update was provided by the treasurer. The finances of the PTA are very healthy with a balance of £3337.48. It was agreed that the bank balance should have a baseline of £500.

A review of the previous year events was given by D. Coey, with two main events detailed, which were a Quiz night and the Summer Fair.

The meeting discussed upcoming events and planned fundraising activities for this year were highlighted and the support needs in terms of adult assistance at events communicated.

The PTA met periodically throughout the year to plan and evaluate their events.

The PTA has had regard to the public benefit requirement statutory guidance and endeavoured to be of help to the wider school community as far as possible through their events and overall contribution to society through its contacts with the children, parents, and relatives.

The PTA has been able to support the education of the pupils through creating a sense of belonging to the school community amongst both parents and pupils, providing resources for the pupils such as 'Nurture Nooks' for each classroom. The pupils, staff and parents have benefitted as a direct result of the various initiatives undertaken, some examples include Christmas selection boxes, Easter eggs, P7 Share Centre Bus, Quiz Night, Raffles, and a Summer Fair.

The PTA's financial accounts are included in a separate, detailed financial monitoring report, they were audited and reflect the following:

1 Apr 2022 – 31 Aug 2023

Available funds at 1 Apr 22	£2,194.51
Income	£4,340.63
Expenditure	£3,159.66
Balance at 31 Aug 23	£3,375.48

There were no PTA debts, nor were there any funds that were materially in deficit at the end of the year.

Charity Trustees:

Mr D. Coey (Secretary)

Mrs A. George (Chair)

Miss G. Corbett

This is a true and accurate report to the best of our knowledge.

Signed: Darrell Coey

Date: 6/10/2023

Signed: Mrs A George

Date: 6/10/2023

Signed: Gemma Corbett

Date: 06/10/23

Crumlin PS PTA

Northern Ireland - Charity number 105189

Annual return

INDEPENDENT EXAMINER'S REPORT

Crumlin Integrated Primary School Parent Teacher Association (PTA) Annual Accounts 2022/23 (01/04/2022 – 31/08/2023)

I have conducted an independent examination of the final accounts for the year ending 2022/23 for Crumlin Integrated Primary School PTA. Crumlin Integrated Primary School use the school year for the monitoring period of their accounts, however, as this is the first submission of the accounts to the Charities Commission, the year has been stretched to cover a small period from the previous school year.

The accounts and financial records including PTA Financial Report, bank analysis, bank statements, cheque book with back up documentation, receipt and lodgement documentation including invoices have been checked and verified by Justine Kelly and myself. All the information obtained was considered necessary to verify that the final accounts present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year. We have not identified any concerns regarding these accounts.

The bank statements fully reconciled against PTA Accounts spreadsheet, invoices, and lodgements. The invoices aligned to the expenditure were all checked to ensure appropriate expenditure for the PTA, no issues arising.

The expenditure was checked. All necessary documentation was filed and stored and transactions easily traceable. The documentation and expenditure match the spend on the bank statement. Information checked included cheque number (where applicable), date, amount, supplier, invoice date and supporting documentation.

The income was checked. The necessary documentation was filed and stored and transactions easily traceable. The documentation and income matched the income on the bank statement. There are no lodgement slips completed however, the statements are checked to ensure that the lodgement has been processed.

There was no Grant funding during this year.

The PTA Financial Report is thorough and detailed, and all transactions meticulously recorded. Crumlin Treasurer and PTA should be commended for their stringent financial procedures and the following of guidelines.

I certify that the accompanying final accounts present an accurate picture of the activities and transactions undertaken through this account and of the financial position at the end of the year 2022/23. Furthermore, I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report; there are therefore no major or minor recommendations.

Examiner's signature:

Barrie Cluge

Date: 13/10/2023

Name: (please print) BARRIE CLUGEN

Status/Position: PASTOR OF CRUMLIN BAPTIST CHURCH

Contact telephone number: 07740 798572

Email: barrieclegen@yahoo.com

PTA ACCOUNTS AUDIT
1/4/22 to 31/8/2023

KEEP WITH
RECORDS
PLEASE

Chq 505 missing receipt for £3.00. Also one transaction for crisps was stated as £10:30, but was actually £10:80!

RECONCILIATION

Opening Balance 1 April 2022	£ 2,194.51
Total Income	<u>£ 4,340.63</u>
	£ 6,535.14
Total Expenditure	<u>£ 3,159.66¹</u>
Balance on Account 31 August 2023	£ 3,375.48
Bank Balance at 31 August 2023	£ 3,375.48

¹ This figure includes £900 that was contributed to school funds for resources/travel.

Barrie Clingen 13 October 2023

Barrie Clingen 13/10/23

