

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland · Charity number 105274

Details

Known as St Bernard's PTA

Status Received

Registered 2016-05-13

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

Contact

Address St Bernard's Primary School
Wynchurch Walk
Rosetta Road
Belfast
BT6 0js
BT6 0JS

Phone 02890401796

Email stbernardspta@gmail.com

Website www.stbernardsps.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: Community development, Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£30,330	£23,528	£0	0

Trustees

Name	Role	Appointed
Julianne Mccafferty		
Ms Helen Ward		
Ms Miriam Mone		
Ms Nicola Sweeney		

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Accounts

St Bernards Primary School PTA - Fund Accounts
School year 1st September 2023 - 31st August 2024

Bank Account	£
Opening Balance as at 1st September 2023	7,861
Amount Deposited	30,330
Amount Withdrawn	(23,528)
Closing Balance as at 31st August 2024	14,663

Increase in Bank Account during 2023-24	6,802
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Income & Expenditure Account 2023-24	£
Income	30,330
Expenditure	(23,528)
Net Gain	6,802

Income	£
Colour Run	11,063
Halloween Disco	2,363
Christmas Cards	2,612
Winter Wonderland	3,396
Pub Quiz	1,910
Summer Fair	5,280
P7 Disco	365
GreenSpace Bernie (a)	2,000
First Holy Communion & Confirmation Donation	50
Fantasy football 2023-24	361
All Ages (The Beth Foundation)	125
Cook Book	5
Miscellaneous (b)	672
Easy Fundraising	129
TOTAL	30,330

Expenditure	£
Colour Run	11,120
Halloween Disco	458
Christmas Cards	1,813
Winter Wonderland	1,318
Pub Quiz	602
Summer Fair	1,814
P7 Disco	182
GreenSpace Bernie	1,175
First Holy Communion & Confirmation Food	242
iPads Replacement	2,875
Power Washer (Karcher)	354
P7 Gift	325
Miscellaneous (b)	997
Parentkind	153
Bank Fees	66
ICO	35
TOTAL	23,528

Notes to the Fund Accounts

- (a) GreenSpace Bernie - Grant income from Lottery Fund (Monies to be spent before the end of October 2024)
 (b) Included in Miscellaneous - Net £64 refunded to school

(c) **Net Summary per Activity / Category**

Net Income / (Expenditure)
£

Summer Fair	3,466
Winter Wonderland	2,078
Halloween Disco	1,905
Pub Quiz	1,308
Christmas Cards	799
Fantasy football 2023-24	361
GreenSpace Bernie	825
P7 Disco	183
Easy Fundraising	129
All Ages (The Beth Foundation)	125
Miscellaneous	(325)
Cook Book	5
iPads Replacement	(2,875)
Power Washer (Karcher)	(354)
P7 Gift	(325)
Bank Fees and Other Related Costs	(254)
First Holy Communion & Confirmation	(192)
Colour Run (event ran by PTA for School - breakeven position with £57 cost on surplus refreshments for PTA stock)	(57)
Total Net Gain	6,802

(d) **Assets**

Basic catering equipment

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings - delf, urn) and has no other assets or liabilities.

I approve these accounts and confirm that I have made all relevant records and information for their presentation.

Approved: 
 Nicola Sweeney (Treasurer)

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Accounts

St Bernard's PTA Income and Expenditure Report

1st September 2022 – 31st August 2023

Opening balance of Danske bank account on 1st September 2022 = £8,152.86

Income	£
Halloween disco	1,230.00
Christmas cards	2,866.95
Winter Wonderland	1,615.00
Pub quiz	2,226.78
Fantasy football 22-23	582.43
Summer fair	4,665.87
P7 disco	285.00
Easy fundraising	15.91
TOTAL	13,487.94

Expenditure	£
Halloween disco	391.54
Christmas cards - Print planet invoice	2060.50
Winter Wonderland	636.49
Pub Quiz	623.00
Summer fair	2,164.74
P7 disco	405.93
Payment to St Bernard's - IWB P1 classes	4,510.00
Parentkind	140.00
Data protection fee	35.00
Bank fees	50.26
P7 gift	265.00
FHC and Confirmation food	372.85
Greenspace Bernie	1,671.67
Miscellaneous (i.e. sum up solos, storage containers, replacement of broken items)	452.87
TOTAL	13,779.85

Net loss = £291.91

Closing balance on 31st August 2023 = £7,860.95

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings – delf, urn) and £322.68 cash and has no other assets or liabilities.

I approve these accounts and confirm that I have made all relevant records and information for their presentation.

Approved:

Signed 

CARLEEN HIBBERD

Outgoing Treasurer

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Annual report

Annual Report of the Trustees of St Bernard's PTA for 1st September 2022 to 31st August 2023

St Bernard's Primary School
Wynchurch Walk
Belfast BT6 0JS

Charity Registration Number: NIC105274

This report had been made in accordance with the Northern Ireland Charity Commission's public benefit guidance.

The St Bernard's PTA was registered as a charity to fulfil its charitable purposes of:

- Improving relationships between home and school
- funding additional resources for the school
- Supporting links between the school and the local community
- Advancing the education of pupils in the school

Co-Chairs:	Julianne McCafferty & Maeve Green
Vice chair:	Helen Ward
Treasurer:	Carleen Hibberd
Vice treasurer:	Orlagh Watters
Secretary:	Nicola Sweeney
Communications:	Judith Rance
Teacher Representative:	Ciara O'Neill

The PTA had a successful year of fundraising through school and community events. Events started off with the Halloween disco for the children at the school and raised £838. In November, the kids got creative making personalised Christmas cards raising £806. In December, the PTA and school staff, for the first time, organised a Winter Wonderland experience for the kids and their families. This involved: a visit from Santa for storytelling in the grotto; an elf room where the kids were given gifts and got to make reindeer food; arts/crafts and games rooms, both hosted by the teachers; face painting; some festive stalls; and refreshments in the canteen. This raised £979.

In the Spring, the PTA organised a pub quiz for the parents and friends of St Bernard's and thank you to parents and local businesses for donating prizes for the raffle at the event. In total, £1604 was raised. As always, the summer fair was a great day with inflatables, games, face painting, stalls, BBQ, tuck shop etc for the kids, parents and local community and it raised £2501.


During 2022/23, the PTA donated £4510 to St Bernard's Primary School for the purchase of the final 2 interactive whiteboards for P1. The PTA supported first holy communion and confirmation by buying cakes for each class and organising the tea in the hall after the mass. The PTA subsidised the P7 disco at a cost of £121 and all p7s were given a notebook as a leaving present.

The AGM was held on 16th October 2023 and the new committee is as follows:

Co-Chairs:	Julianne McCafferty & Maeve Green
Vice chair:	Celine Bradley
Treasurer:	Nicola Sweeney
Vice treasurer:	Miriam Mone

Secretary: Helen Ward
Teacher Representative: Ciara O'Neill & Niamh Rye

The trustees are delighted with the feedback from the events of 2022/23 and the generous support of the parents and children by volunteering their time and money to make these events such a success. They are further pleased by the running of the PTA and confirm the accounts, agreeing the balance for the end of the financial year as of 31st August 2023 as £7860.95.

Signed 

CARLEEN HIBBERD

Outgoing Treasurer

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Annual return

St Bernard's Primary School PTA 1st September 2022 to 31st August 2023

Independent Examiners Report

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out in the receipts and payments account.

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:

Irene Leung

Relevant professional qualification or body: Chartered Institute of Management Accountants (CIMA)

Address: 16 Four Winds Park, Belfast BT8 6GD

Date: 24/06/24

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Accounts

St Bernard's PTA Income and Expenditure Report

1st September 2021 – 31st August 2022

Opening balance of Danske bank account on 1st September 2021 = £24.14

Funds from AIB bank account (transferred on 24th September 2021) = £11603.67

Total balance = £11627.81

Income	£
Easyfundraising	129.59
Late marathon 21 donations	473.73
Cookbooks	370
Previous year fantasy football payments	491
Christmas cards	3281.65
Cinema night	2324
Fantasy football 21-22	174.84
Virtual quiz	460
Pub quiz	993.07
Night at the races	1707.3
Summer fair	4358
Greenspace Bernie	4393
interest	0.23
P7 young enterprise loan	350
Total	19506.41

Expenditure	£
Bank fees	61.4
St Bernard's PS for sensory room	3500
St Bernard's for Interactive Whiteboards	9020
Christmas - Santa's grotto presents	477
Parentkind	116
St Bernard's accelerated reader prizes	250
FHC and Confirmation food	158.24
Data protection fee	35
Ice cream van - after marathon relay	400
P7 gift	265
Christmas cards - Print planet invoice	2424
Greenspace Bernie	2656.82
Cinema night - Let's go hydro invoice	1600
Virtual quiz prizes & payment	70
Night at the races costs	385.91
P7 young enterprise payment	350
Summer fair expenditure	1211.39
Total	22980.76

Net loss = £3474.35

Closing balance on 31st August 2022 = 8152.86

Other than cash held in the bank, this charity's only assets are basic catering equipment (for coffee mornings – delf, urn) and £563.81 cash and has no other assets or liabilities.

I approve these accounts and confirm that I have made all relevant records and information for their presentation.

Approved:



CARLEEN HIBBERD

Treasurer

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Annual report

Annual Report of the Trustees of St Bernard's PTA for 1st September 2021 to 31st August 2022

St Bernard's Primary School
Wynchurch Walk
Belfast BT6 0JS

Charity Registration Number: NIC105274

This report had been made in accordance with the Northern Ireland Charity Commission's public benefit guidance.

The St Bernard's PTA was registered as a charity to fulfil its charitable purposes of:

- Improving relationships between home and school
- funding additional resources for the school
- Supporting links between the school and the local community
- Advancing the education of pupils in the school

Co-Chairs:	Ciara Faloona & Paula Cunningham
Vice chair:	Maeve Green
Treasurer:	Carleen Hibberd
Vice treasurer:	Orlagh Watters
Secretary:	Julianne McCafferty
Communications:	Judith Rance

Due to the COVID-19 pandemic, face to face gatherings were limited at the start of the academic year. The PTA raised funds through Christmas cards, a Christmas drive in cinema night at Let's go Hydro and a virtual quiz raising £858, £724 and £390 respectively. The kids enjoyed a visit from Santa at school after the PTA and helpers created a Santa's grotto in the school hall. All the kids were given a small present from Santa.

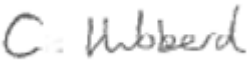
In the Spring / Summer time, gatherings were able to take place and the PTA organised a pub quiz, night at the races and summer fair for the school community raising £5461 altogether. The summer fair was a huge success raising £3147 on its own.

During 2021/22, the PTA donated £9020 to St Bernard's Primary School for the purchase of 4 interactive whiteboards for P3 and P4 classrooms. The PTA donated £3500 to St Bernard's Primary School for the cost of a sensory room in the school and lastly £250 for prizes to promote the accelerated reader programme in the school. The PTA supported first communion and confirmation by buying cakes for each class and all p7s were given a notebook as a leaving present.

The AGM was held on 18th October 2022 and the new committee is as follows:

Co-Chairs:	Julianne McCafferty & Maeve Green
Vice chair:	Helen Ward
Treasurer:	Carleen Hibberd
Vice treasurer:	Orlagh Watters
Secretary:	Nicola Sweeney
Communications:	Judith Rance

The trustees are delighted with the feedback from the events of 2021/22 and the generous support of the parents and children by volunteering their time and money to make these events such a success. They are further pleased by the running of the PTA and confirm the accounts, agreeing the balance for the end of the financial year as of 31st August 2022 as £8152.86.

Signed 

CARLEEN HIBBERD

Treasurer

The Parent Teacher Association of St Bernard's Primary School

Northern Ireland - Charity number 105274

Annual return

St Bernard's Primary School PTA 1st September 2021 to 31st August 2022

Independent examiners report to the charity trustees of Friends of St Bernards

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out in the receipts and payments account.

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
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Basis of independent examiner's report

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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: Irene Leung-Donnelly ACMA CGMA

Relevant professional qualification or body: Chartered Institute of Management Accountants (CIMA)

Address: 16 Four Winds Park, Belfast BT8 6GD

Date: 4/5/23