

Friends of Bready Jubilee PTA

Northern Ireland · Charity number 106440

Details

Known as Bready Jubilee PTA

Status Received

Registered 2017-07-06

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

Contact

Address 5 Killymallaght Road
Londonderry
Bt47 3ut
BT47 3UT

Phone 07729559253

Email info@bready.strabane.ni.sch.uk

Website www.breadyjubileeps.com

Activities

Purposes: The purpose of the committee is to advance the education of pupils in the school in particular by:-
1.1 Developing effective relationships between the staff, parents and others associated with the school. 1.2 To Study and discuss matters of mutual interest relating to education, enrichment, environment and welfare of pupils. 1.3 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, Rural development, Sport/recreation, Youth development

Who the charity helps: Carers, Children (5-13 year olds), General public, Learning disabilities, Parents, Preschool (0-5 year olds), Sensory disabilities, Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£10,839	£7,218	£0	0
2024-08-31	£11,440	£8,383	£0	0

Trustees

Name	Role	Appointed
Catherine		
Mr David Bogle		
Mrs Jenna Mitchell		
Mrs Karen Mcneely		
Mrs Nicola Goodman		
Mrs Rachel Buchanan		

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Accounts

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2025

Income

Opening balance	Bank balance 1 Sept 2024	6172.16
Easyfundraising	Nov-23	15.14
	Feb-23	20.10
	May-23	30.49
	Aug-23	29.48
		95.21
Sponsored Walk		1887.50
Tractor Run		4727.23
Easter Raffle		2308.00
Grant - outdoor learning		1500.00
Parentkind - Asda Cash Pot		321.94

Total Income **17012.04**

Expenditure

Tractor Run	481.81
Christmas	138.00
Easter	150.00
Projects / Equipment	3860.73
Parentkind	162.00
Bank fees	139.09
Petty Cash	170.00
Cheque relating to 2023/24	2107.08
Lodgement error 28.10.24	10.00
Bank balance - 31.08.2024	9793.33

Total Expenditure **17012.04**

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Accounts

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2024

Income

Opening balance	Bank balance 1 Sept 2023	879.97
Easyfundraising	Nov-23	25.11
	Feb-23	67.85
	May-23	51.64
	Aug-23	46.40
		191.00
Sponsored Walk		2642.80
Tractor Run		2581.67
Easter Raffle		2969.12
Summer Fair		3055.80
Cheques not cashed		2235.46
Total Income		14555.82

Expenditure

Accelerated Reading / Maths	59.50
Tractor Run	105.96
Christmas	110.88
Easter	17.50
Summer Fair	2237.08
Projects / Equipment	5563.00
Parentkind	153.00
Bank fees	106.24
Petty Cash	30.50
Bank balance - 31.08.2024	6172.16
Total Expenditure	14555.82

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Accounts

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2023

Income

Opening balance	Bank balance 1 Sept 2022	5833.68
Easyfundraising	Nov-22	37.34
	Feb-22	27.90
	Jun-22	54.43
	Aug-22	94.69
		214.36
Christmas Raffle		3790.00
Summer Raffle		500.00

Total Income

10338.04

Expenditure

Cheques not cashed at previous year end	545941	28.00
	545942	80.00
Accelerated Reading		108.00
Christmas		120.15
Projects / Equipment		7786.90
School trips / events		1000.00
Parentkind		140.00
Bank fees		103.02
Petty Cash		200.00
Bank balance - 31.08.2023		879.97

Total Expenditure

10338.04

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Annual report

Friends of Bready Jubilee PTA

Statement of Receipts and Payments

Year Ended 31st August 2023


NIC: 106440

Opening balance at 1st September 2022

	Restricted, £	Total Funds, 2023	Total Funds, 2022
Opening balance at 1st September 2022		5833.68	5400.93
<u>Receipts</u>			
Easyfunding LT		214.36	151.52
Summer Raffle		500	2778.08
Christmas Raffle		3440	3360
Donations		350	120.55
Assured Energy			300
TOTAL		4504.36	6710.15
<u>Payments</u>			
Back to School Fun Day			1150
bank fee's		103.02	73.99
Projects/Equipment		3000.00	1243.00
Maths Scheme		4444.90	
School Events		320.15	232.46
Leavers Hoodies		342	
School Fete			1983.97
Parentkind		140.00	116.00
Staff Gifts		108	100
Acc Reading/Doodle maths			27.98
School Maintenance (PPE)			200
Coach Hire		1000	1150
TOTAL		9458.07	6277.4
Net Receipts/ Payments		4953.71	432.75
Surplus/ Deficit for the year.		4953.71	432.75
Reconciliation at: 31st August 2023		4953.71	432.75
Bank Balance at 1st.September.2022		5833.68	5400.93
Bank Balance at: 31st August 2023		879.97	5833.68

The accounts for Friends of Bready Jubilee PTA have been compiled and independently examined based on the records, information and explanations supplied to me by the the group

Kenny McFarland RAPID Treasurer Melanie Rankin

 Melanie Rankin

3/10/23.

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Annual return

Friends of Bready Jubilee PTA

Statement of Reciepts and Payments

Year Ended 31st August 2023


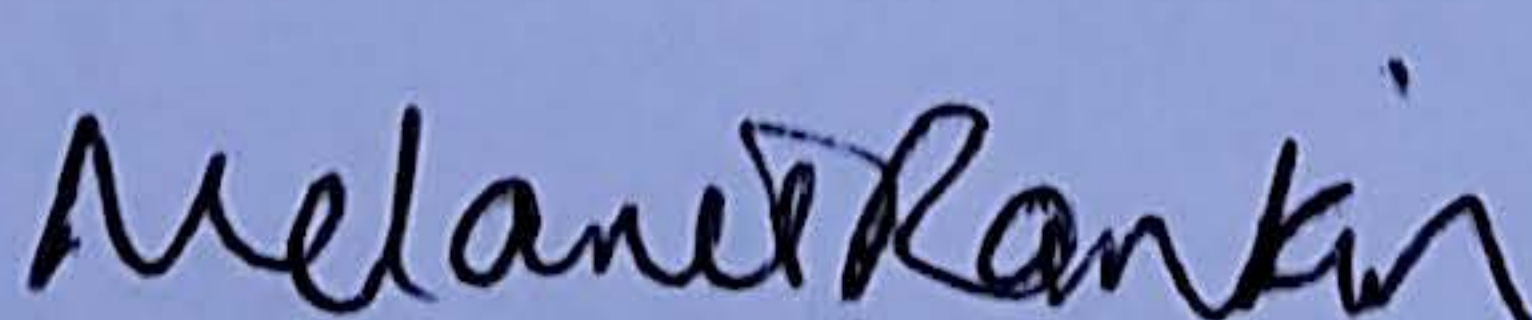
NIC: 106440

Opening balance at 1st September 2022

	Restricted, £	Total Funds, 2023	Total Funds, 2022
Opening balance at 1st September 2022		5833.68	5400.93
<u>Receipts</u>			
Easyfunding LT		214.36	151.52
Summer Raffle		500	2778.08
Christmas Raffle		3440	3360
Donations		350	120.55
Assured Energy			300
TOTAL		4504.36	6710.15
<u>Payments</u>			
Back to School Fun Day			1150
bank fee's		103.02	73.99
Projects/Equipment		3000.00	1243.00
Maths Scheme		4444.90	
School Events		320.15	232.46
Leavers Hoodies		342	
School Fete			1983.97
Parentkind		140.00	116.00
Staff Gifts		108	100
Acc Reading/Doodle maths			27.98
School Maintenance (PPE)			200
Coach Hire		1000	1150
TOTAL		9458.07	6277.4
Net Receipts/ Payments		4953.71	432.75
Surplus/ Deficit for the year.		4953.71	432.75
Reconciliation at: 31st August 2023		4953.71	432.75
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The accounts for Friends of Bready Jubilee PTA have been compiled and indepentently examined based on the records, information and explanations supplied to me by the the group

Kenny McFarland RAPID Treasurer Melanie Rankin

3/10/23

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Accounts

Friends of Bready Jubilee Primary School PTA - Year End 31 August 2022

Income

Opening balance	Bank balance 1 Sept 2020		5400.93
	less chq 545941 not yet cashed	28.00	
	less chq 545942 not yet cashed	80.00	108.00
Easyfundraising	Feb-22	20.71	
	Jun-22	53.64	
	Aug-22	77.17	151.52
Christmas Raffle			3360.00
Summer Jubilee Fair			2778.08
Donation from Assured Engery			300.00
Anonymous donations			120.00
Petty Cash leftover end June			0.55
Total Income			12219.08

Expenditure

Accelerated Reading	27.98
Back to School Fun Day	1150.00
Halloween	40.46
Christmas	75.00
Easter	117.00
Summer Jubilee Fair	1983.97
Projects / Equipment	1243.00
School trips / events	1150.00
Parentkind	116.00
Bank fees	73.99
Petty Cash	200.00
Gifts	208.00
Bank balance - 31.08.2022	5833.68
Total Expenditure	12219.08

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Annual report

Friends of Bready AGM – 18th October 2022

Attendees

David Bogle

Nicola Goodman

Karen McNeely

Rachel Buchanan

Joanne Killen

Melanie Rankin

Jennifer Henderson

Geraldine Crumley

Clare Campbell

Catherine McComb

Claire Cowan

Jayne Kee

Louise McGlinchey

Laura Baird

Appologies : Jenny Thompson, Lorraine Roulston, Diane Lowry & Jacqueline McNeill

Welcome

Mr Bogle welcomed everyone and especially to all the new comers - it is great to see such a great turnout.

Previous Minutes Read

Mr Bogle read to the previous minutes which was agreed by Rachel Buchanan and seconded by Karen McNeely.

Report for 2021/2022

Mr Bogle gave an up to date report on the 2021/2022 events and thanked the FOB for all their financial support though out the year.

Financial Report 2021/2022

Treasurer Melanie Rankin gave a financial report which was all agreed by the committee members.

The balance sheet confirmed that we have a healthy closing balance of £5833.00 available in the bank.

It was confirmed the only direct debit for the FOB account was the PTA insurance policy which is £116 per year. Melanie confirmed that the accounts had been audited by Kenny McFarland. Melanie would also upload a copy of the accounts along with the minutes from this meeting to the Charity commission website.

Election of New Members

It was confirmed that the existing committee would stay in place as below:

Chairperson: Rachel Buchanan

Vice Chair: Jenny Thompson

Treasurer: Melanie Rankin

Secretary: Karen McNeely

This was proposed by Geraldine Crumley and seconded by Joanne Killen.

FOB funding of new Math's Scheme

It was agreed that the FOB would fully fund the new Heinemann Math's scheme for the school which would cost no more than £4400. This was proposed by Melanie Rankin and seconded by Rachel Buchanan. To date Mrs Vance's class is fully operational with other classes not complete as yet, but would all be in place by Christmas 2022.

Christmas Raffle

In order to fund the new Math's scheme it was agreed that the FOB would hold their Christmas Raffle to help gain much needed funds as it was such a success in 2021.

It was agreed that the committee would contact the below companies who have supported us in previous year with also the addition of new prizes. It was also agreed that we would charge less this year per ticket, 1 ticket for £5 or 3 tickets for £10 to encourage more sales. This was an option to parents to purchase but that they would be under no pressure to do so. Mr. Bogle confirmed that to date we have 123 children in school with approx. 85 families.

Companies to contact as below:

- TLC Beauty – Joanne to contact
- Country Clothing – Joanne to contact
- Robert Montgomery – Joanne to contact

- Foyleview vets – Joanne to contact
- John Allen – Joanne to contact
- Kirsty McHaffey – Reflexology – Joanne to contact
- Assured Energy – Joanne to contact
- Sinclair Furnishing – Joanne to contact
- Dog Grooming K9 – Joanne to contact
- Connor Lynch Newbuilding's – Joanne to contact
- Gemma Mitchell- Joanne to contact
- Roe Park Resort – Karen to contact
- Woodside Café- Rachel to contact
- McColgan's – Rachel to contact
- NFU – Rachel to arrange
- Paddy Woods – Rachel to contact
- Ali's Steak House- Melanie to contact
- Karl Rankin – Melanie to arrange
- Gregory Donnelly – Melanie to contact
- Richard Gamble- Jenny to contact
- Modern Tyres – Laura to contact
- Perfections - Geraldine to contact
- Agri Power – Jayne to contact
- FM Hamper – Clare Cowan to arrange
- Longs Supermarket – Nicola to contact
- Steph's Chip shop – Clare Campbell to contact
- AJ Long Bros – Clare Campbell to contact

Any other prizes or donations from parents or friends of family would be greatly appreciated also.

Mr. Bogle would ask Leanne if the prizes could be left in the office until Raffle takes place.

It was agreed that the raffle would take place at the Christmas Show on the 16th December 2022.

It was also agreed that the companies would be asked if it was ok to advertise them for the raffle as a means of thank you and to also help promote their company. A letter of thank you would also be sent to each company.

It was also agreed that the format of the prizes given out would be announced before the raffle begins.

WhatsApp group

it was agreed to add the new members of the committee onto the existing WhatsApp to help keep everyone up to date.

Date of next meeting if required- Tuesday 15th November at 8pm.

Friends of Bready Jubilee PTA

Northern Ireland - Charity number 106440

Annual return

Friends of Bready Jubilee PTA

Statement of Reciepts and Payments

Year Ended 31st August 2022

NIC: 106440

Opening balance at 1st September 2021

	Restricted, £	Total Funds, 2022	Total Funds, 2021
Opening balance at 1st September 2021		5400.93	3569.39
<u>Receipts</u>			
Easyfunding LT		151.52	111.09
School Fete		2778.08	117.3
Fundraising Raffles		3360	3400
Donation		120.55	
Assured Energy		300	
TOTAL		6710.15	3628.39
<u>Payments</u>			
back to school fun day		1150	
bank fee's		73.99	79.95
Projects/Equipment		1243.00	202.25
Debit error			
School Events		232.46	615
Various fundraisers			271.29
School Fete		1983.97	
Parentkind		116.00	111.00
Staff Gifts		100	
Acc Reading/Doodle maths		27.98	317.11
School Maintenance (PPE)		200	200.25
Coach Hire		1150	
TOTAL		6277.4	1796.85
Net Receipts/ Payments		432.75	1831.54
Surplus/ Deficit for the year.		432.75	1831.54
Reconciliation at: 31st August 2022		432.75	1831.54
Bank Balance at 1st.September.2021		5400.93	3569.39
Bank Balance at: 31st August 2022		5833.68	5400.93

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Kenny McFarland RAPID Treasurer Melanie Rankin