

Friends of St Mary's PS, Altinure

Northern Ireland · Charity number 106917

Details

Status	Received
Registered	2017-12-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
St. Mary's Primary School
70 Monadore Road
Park
Claudy
Co. Derry
Bt47 4dp
BT47 4DP

Phone 02877781384

Email sistershauns@yahoo.is

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	£2,908	£3,083	£0	0
2024-08-31	£3,603	£6,807	£0	0

Trustees

Name	Role	Appointed
Mrs Laura O'neill		
Mrs Mary Redmond		
Mrs Shauna Mullan		
Ms Brigid O'kane		
Ms Louise Mccooley		

Friends of St Mary's PS, Altinure

Northern Ireland - Charity number 106917

Accounts

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2024	To	31/08/2025
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Receipts and payments

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	383	-	383	1,085
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	383	-	383	1,085
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Detail 1	2,524	-	2,524	2,518
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	2,524	-	2,524	2,518
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	2,908	-	2,908	3,603
Asset and investment sales, etc.	-	-	-	-
Total receipts	2,908	-	2,908	3,603

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2024	To	31/08/2025
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Receipts and payments

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	2,392	-	2,392	5,799
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Subscriptions	153	-	153	140
Bank fees	166	-	166	123
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,711	-	2,711	6,062
Fundraising expenses				
Vouchers	372	-	372	745
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	372	-	372	745
Total Gross Expenditure	3,083	-	3,083	6,807
Asset and investment purchases, etc.	-	-	-	-
Total payments	3,083	-	3,083	6,807
Net of receipts/(payments)	- 175	-	- 175	- 3,204
Cash funds last year end	1,703	-	1,703	4,907
Cash funds this year end	1,528	-	1,528	1,703

Statement of assets and liabilities at the end of the year

	2025	2025	2025	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,528	-	1,528	1,703
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	1,528	-	1,528	1,703
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Equipment	1,874	-	1,874	1,874
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,874	-	1,874	1,874
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature

Print Name

Date of approval

Friends of St Mary's PS, Altinure

Northern Ireland - Charity number 106917

Accounts

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
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Receipts and payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	1,085	-	1,085	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	1,085	-	1,085	-
Grants				
Grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising (gross)				
Detail 1	2,518	-	2,518	-
Detail 2	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	2,518	-	2,518	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	3,603	-	3,603	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	3,603	-	3,603	-

Friends of St Mary's Ps, Altinure Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2024
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Receipts and payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	5,799	-	5,799	2,753
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Subscriptions	140	-	140	116
Bank fees	123	-	123	51
Other costs detail 3	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,062	-	6,062	2,920
Fundraising expenses				
Vouchers	745	-	745	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	745	-	745	-
Total Gross Expenditure	6,807	-	6,807	2,920
Asset and investment purchases, etc.	-	-	-	-
Total payments	6,807	-	6,807	2,920
Net of receipts/(payments)	- 3,204	-	- 3,204	- 2,920
Cash funds last year end	4,907	-	4,907	7,827
Cash funds this year end	1,703	-	1,703	4,907

Statement of assets and liabilities at the end of the year

	2024	2024	2024	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	1,703	-	1,703	4,907
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	1,703	-	1,703	4,907
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Equipment	1,874	-	1,874	800
	-	-	-	-
	-	-	-	-
Sub total	1,874	-	1,874	800
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

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

Signature



Print Name

MARY REDMOND

Date of approval

30/01/25

Friends of St Mary's PS, Altinure

Northern Ireland - Charity number 106917

Accounts

Friends Of St Mary's Ps, Altinure Receipts and Payments Account

For the year from	01/09/2022	To	31/08/2023
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Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	-	-	-
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	-	-	-
Sub total	-	-	-
Grants			
Grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
Sub total	-	-	-
Total Gross Income	-	-	-
Asset and investment sales, etc.	-	-	-
Total receipts	-	-	-

Friends Of St Mary's Ps, Altinure Receipts and Payments Account

For the year from	01/09/2022	To	31/08/2023
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Receipts and payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £
Payments			
Charitable Payments			
Wages	-	-	-
Rent	-	-	-
Water	-	-	-
Electricity and Gas	-	-	-
Insurance	-	-	-
Repairs and Renewals	-	-	-
Materials and equipment	2,753	-	2,753
Printing and photocopying	-	-	-
AGM and trustee expenses	-	-	-
Subscriptions	116	-	116
Bank fees	51	-	51
Other costs detail 3	-	-	-
	-	-	-
	-	-	-
Sub total	2,920	-	2,920
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	2,920	-	2,920
Asset and investment purchases, etc.	-	-	-
Total payments	2,920	-	2,920
Net of receipts/(payments)	-	-	2,920
Cash funds last year end	7,827	-	7,827
Cash funds this year end	4,907	-	4,907

Statement of assets and liabilities at the end of the year

	2023	2023	2023
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Cash funds			
Bank current account	4,907	-	4,907
Bank deposit account	-	-	-
Cash/Floats	-	-	-
	-	-	-
	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	4,907	-	4,907
Other monetary assets			
Tax claim	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Investment assets			
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Non monetary assets for charity's own use			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Equipment	800	-	800
	-	-	-
	-	-	-
	-	-	-
Sub total	800	-	800
Liabilities			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
Sub total	-	-	-

Contingent liabilities and future obligations

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

Signature

Mary Redmond
Eimear McCloskey

Print Name

MARY REDMOND
EIMEAR McCLOSKEY.

Friends of St Mary's PS, Altinure

Northern Ireland - Charity number 106917

Annual report

Trustee Annual Report- Friends of St. Mary's P.S. Altinure **2022-23**

Charity Name: Friends of St. Mary's P.S. Altinure

Charity No: 106917

This report relates to financial year: 01/09/22 to 31/08/23

The principal address of the charity: 70 Monadore Road, Park, Claudy, Co. Derry, BT47 4DP

The following individuals were the charity trustees on the date the report was approved:

Mrs Mary Redmond

Mrs Cora Kerlin

Ms Louise McCooey

Mrs Caroline O'Kane

Mrs Shauna Mullan

Mrs Eimear McCloskey

The following individuals served as charity trustees during the year:

As above plus Michelle Gormley

The Charity was formed on 18/12/17. The Charity is governed by a Constitution.

The Charity is constituted as an unincorporated association.

The Charitable purposes of Friends of St. Mary's P.S. Altinure are:

Purpose 1 - Improved 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.

Purpose 2 - Advancing the education of pupils in 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

Purpose 1 is demonstrated through having an active Friends of St. Mary's PS Association that works in partnership with the school and engages parental support.

Purpose 2 is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

To further these purposes for the public benefit, we carried out the following activities:

- Provision of refreshments in St. Mary's Church, Altinure for family members at Confirmation – 4th March 2023
- Provision of refreshments in outside marquee for family members of First Communicants – 13th May 2023
- Tea and biscuits/soup and a roll organised and served to Parents on Sports Day – 16th June 23
- HOPE fundraiser draw - £520.00 raised for HOPE Banagher & HOPE Claudy to help fund summer camp for local children – 30th June 2023

The main achievements of Friends of St. Mary's P.S. Altinure in the year 2022-23 were:

- Cheque for £2653.00 presented to school to purchase Clevertouch whiteboard and fixed wall mount for P6 classroom – 1st September 2022
- Provision of cupcakes for P7 pupils making their Confirmation – 4th March 2023
- Provision of cupcakes for P4 pupils for First Communion- 13th May 2023
- AR prizes for participants who achieved at least 10 points, and £5.00 presented to 5 AR millionaires – Sept 22 – June 23
- Athletics prizes for all 85 Gold Certificate winners, entitling pupils to free Kids' Meal from Burkes' Chippy – June 2023
- Application for funding to IOS NI-Fujitsu – June 2023

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

A review of the charity's financial position at the end of the year:

In the financial year 01/09/2022 to 31/08/2023, the Charity had an income of £0.00 and an expenditure of £2,920.00.

There are no funds held by the charity that are materially in deficit.

Signature

Print Name

MARY REDMOND

Date:

17/10/23

Friends of St Mary's PS, Altinure

Northern Ireland - Charity number 106917

Annual return

Independent examiner's report to the charity trustees of Friends Of St Mary's Ps, Altinure

I report on the accounts of the Friends Of St Mary's Ps, Altinure for the year ended 31 August 2023.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of examiner's statement

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. The 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 as required by 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: Cara Kerlin

Relevant professional qualification if any: Member of Institute of Chartered Accountants Ireland

Address: 106 Altinure Road, Park

Date: 17/10/2023

Signed:


