

Tobermore Primary School Parent Teacher Association

Northern Ireland · Charity number 107171

Details

Status	Received
Registered	2018-11-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Tobermore Primary School
6 Maghera Road
Tobermore
Magherafelt
BT45 5qb
BT45 5QB

Phone 028 7964 2254

Website <http://tobermoreps.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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,861	£4,213	£0	0

Trustees

Name	Role	Appointed
Jonny		
Judy		
Pamela		

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Accounts



ACCOUNTS

1ST July 2024 – 30th June 2025



End of Year Accounts
1st July 2024 – 30th June 2025

Opening Balance **£2845.04**

Income

Date	Description	Amount
17/07/24	Ulster Bank/Natwest Funding	£500
26/07/24	MUDC Grant	£280
14/12/24	Breakfast with Santa	£1236.50
14/12/24	Anne Forde Donation	£100.00
04/03/25	Asda Cashpot	£157.61
16/04/25	Easter Chicks (lodge no 184)	£196.00
16/04/25	Cash call (lodge no 184)	£417.00
13/05/25	Easy fundraising	£16.49
30/05/25	MUDC Grant	£570.00
02/06/25	Summer Fair (lodge no 186)	£2387.21

Total **£8,705.85**

Expenditure

Date	Description	Amount
09/07/24	P7 leavers food/cake (chq 116)	£70
16/07/24	P7 leavers food/cake (chq 115)	£45
06/09/24	Bank Charges	£14.31
06/12/24	Bank Charges	£4.00
13/11/24	School Panto Trip Bus (chq 117)	£500.00
14/12/24	Crawfords Baps Santa (chq 118)	£52.50
14/12/24	D45 voucher Sam McLean	£25.00
14/12/24	Gluten Free sausages	£4.00
14/12/24	Plates	£11.00
14/12/24	Karen M – Hamper goods	£37.00
14/12/24	Tea bags & Gluten free rolls	£7.00
14/12/24	Tesco Selection Boxes	£145.00
14/12/24	Golden Chip – Bacon	£60.00
14/12/24	Golden Chip – gift choc/biscuits	£17.00
Jan25	Flowers Mrs Speers on death of father	£35.00
02/01/25	Parentkind	£115.00
14/01/25	School Propectus (chq 119)	£500.00
11/03/25	Ice Cream Van after music festival (Chq 120)	£275.00
14/03/25	Bank Charges	£9.14
24/04/25	Scott's Handyman Powerwashing (chq 121)	£300.00
21/05/25	Crawfords baps/burgers/gift voucher (chq 122)	£384.93
30/05/25	Full Swing entertainment (chq 123)	£588.00
30/05/25	The Inflatables (chq 124)	£220.00
06/06/25	Bank Charges	£7.15
06/06/25	Ice Cream Sports day (chq 126)	£150.00
06/06/25	Bus for school summer trip (chq 125)	£500.00

Expenditure

Date	Description	Amount
10/06/25	Repay Overpayment grant MUDC (chq 127)	£76.00
30/06/25	Bertie's Bakery Leavers Assembly (chq 130)	£60.50
Total		£4212.53
Closing Balance (agreed to bank statement)		£4,493.32



Charity no. 107171

Parentkind
Member Association

01/07/25	J Evans traybakes Leavers (chq 128)	£66.00
----------	-------------------------------------	--------

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Accounts



End of Year Accounts

1st July 2023 – 30th June 2024

Opening Balance **£2921.48**

Income

Date	Description	Amount
19/07/23	Ulster Bank/Natwest Funding	£500
06/09/23	MUDC Grant (remaining 50%)	£167
07/12/23	Donation Anne Forde Selection boxes	£100
07/12/23	Supper with Santa	£1,510
30/04/24	Smartie Tubes	£333.60
04/06/24	Summer Fair & Duck Race	£2835.80
04/06/24	Donation John Smyth	£100
28/06/24	MUDC Grant	£730
	Total	£6,276.40

Expenditure

Date	Description	Amount
18/08/23	Bank Charges	£31.19
01/11/23	Collins Big Cat reading books (chq106)	£878.55
17/11/23	£350 Panto Bus, £500 School Promo Video	£850
17/11/23	Bank charges	£6.80
07/12/23	Selection boxes (tesco)	£120
07/12/23	The Crispy Chip Sausages	£50
07/12/23	Sam McLean D45 Voucher	£20
07/12/23	Table Décor	£28
07/12/23	Cups	£8
07/12/23	Christmas Table Covers	£12
28/12/23	Bus for swimming (chq 108)	£400
02/01/24	Parent Kind	£109
06/02/24	2 x computers for school (chq 109)	£1178
08/02/24	Bus for Dungannon festival (chq 110)	£390
08/03/24	Bank charges	£9.59
30/04/24	Easter Eggs	£48
30/04/24	Irish Society Visit	£23.40
30/04/24	Dyslexia & Phonics Resources	£28.20
30/04/24	Filing Cabinet for school office	£155
31/05/24	Lucky Dip items	£19
31/05/24	Crawfords burgers/baps	£288
31/05/24	Spar voucher	£25
31/05/24	BM Entertainment (chq 113)	£240
31/05/24	Kidz Farm (chq 111)	£500
31/05/24	Bouncy Castle (cash)	£250
07/06/24	Bank Charges	£5.11
13/06/24	Bus for school trip (chq 114)	£500
07/06/24	Ice Cream at Sports day	£180

Total

£6,352.84

Closing Balance

£2845.04



Charity no. 107171

Parentkind
Member Association

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Annual report

Trustees Report for Tobermore Primary School PTA

Registered with the Charity Commission for Northern Ireland NIC 107171

Reporting Period 1 July 2023 – 30 June 2024

Chairperson:- Lois Kane

Secretary:- Judy Smyth

Treasurer:- Pamela McGeagh

PURPOSES

Tobermore Primary School PTA is run by a group of volunteer parents and staff to organise social events that develops and strengthens home-school relationships as well as occasionally raising funds to purchase educational resources for the children at Tobermore Primary School.

The PTA also supports the school by providing hospitality at school events and volunteering for roles in school such as gardening and after schools clubs.

PUBLIC BENEFITS

The benefits that flow from this purpose include the better understanding and general advancement of education, enhanced knowledge and understanding of young people through receiving an education. The ultimate benefit is to see an increase in the activities provided for the children and in their learning capability. These benefits are evidenced through the children being able to avail of better facilities for the enhancement of their education and also through feedback from the public following events we have run.

BENEFICIARIES

The beneficiaries are primarily the children who attend the school and their families and the wider local community of Tobermore.

ACTIVITIES

During the year 1 July 2023 to 30 June 2024, Tobermore Primary School PTA have organised and ran several fundraising events such as Supper with Santa in December 2023, Summer Fair and Duck Race in June 2024 and also smaller fundraisers such as Smartie Tubes.

These events were well supported by the parents and school community and enabled the PTA to raise the funds to support the school in various projects during that year such as Collins Reading Books, School Promotional Video, and Computers for the school. There were also smaller contributions such as assistance with payment of the buses for the pupils trip to the Pantomime and Summer trip and provision of Ice Cream at school sports day in June 2024.

FINANCIAL REVIEW AT END OF YEAR

FINANCIAL POSITION AT END OF YEAR: The organisation continues to operate for the local community.

OUTSTANDING DEBTS OR LIABILITIES: There were no debts or outstanding debts or liabilities.

RESERVES POLICY: A small reserve of money is retained in the group's account to ensure the group can continue to operate.

FUNDS IN MATERIAL DEFICIT & STEPS TAKEN TO MITIGATE: There were no funds in material deficit.

FINANCIAL MITIGATION: None – Not applicable

FUNDS HELD BY THE CHARITY AS A CUSTODIAN TRUSTEE: None – Not applicable.

RESTRICTIONS ON WHO CAN BENEFIT

There are no restrictions on who can benefit.

PUBLIC BENEFIT

The direct benefits which flow from our purposes include funding of additional educational resources and contributions towards events provided for the pupils of Tobermore Primary School. This improves their educational experience and also benefits the parents provided assistance with funding to some events such as the Pantomime trip thus making it more affordable for families from all different social backgrounds. .

PRIVATE BENEFIT

There is no private benefit to any individual.

HARM

No harm has flowed from any of our Purposes.

SERIOUS INCIDENT REPORTING

There are no serious incidents to report.

VULNERABLE BENEFICIARIES

Appropriate Policies, Procedures and Training are in place such as Church of Ireland Safeguarding Trust Policy & Procedures.

STATEMENT OF COMPLIANCE

The Trustees have complied with their duty to have due regard to the Charity Commission NI's Public Benefit Guidance when exercising any powers or duties to which the guidance is relevant.

Signed:- Lois Kane Chairperson

Date:- February 2025

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Annual return

Independent Examiners Report to the charity trustees of Tobermore Primary School Parent Teachers Association

February 2025

I report on the accounts of Tobermore Primary School PTA for the year ended 30 June 2024.

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: LOIS WALLACE *Lois Wallace*

Relevant professional qualification or body: *ATI*

Address: *10 MAGHERAFELT ROAD, TOBERMORE, BT45 5PJ*

Date: *25/3/2025*

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Accounts



End of Year Accounts

1st July 2022 – 30th June 2023

Opening Balance		£4025.48
Income		
Date	Description	Amount
11/07/22	Irish Society Grant	£1140
30/08/22	Council Grant	£300
23/08/22	Easy Fundraising	£21.54
22/11/22	Easy Fundraising	£19.76
08/12/22	Richardson's (Donation)	£100
09/12/22	Tobermore (Donation)	£25
08/12/22	Supper with Santa	£1126.57
11/05/23	Smartie Tubes	£342.60
16/05/23	Easy Fundraising	£15.88
16/06/23	MUDC 50% Grant	£167
22/06/23	Summer Fair	£2760
23/06/23	Donation from Vulcan Burners	£100
23/06/23	Donation from TCP	£200
	Total	£6318.35

Expenditure

Date	Description	Amount
06/07/22	Jubilee Celebrations	£200
06/07/22	White Boards	£1976
06/07/22	Bouncy Castles/Ice Cream	£225
01/08/22	R&J Foods (Ice Cream)	£30
09/09/22	Charges	£40.13
27/10/22	Cunningham's Covers	£702
28/10/22	The Soccer Store Nets	£98.95
10/11/22	Electronics for Hall	£600
10/11/22	SB Contracts Picnic Tables	£400
10/11/22	Bus for Panto	£340
10/11/22	Portable Speaker/Cover	£321.86
08/12/22	Tesco (Selection Boxes)	£100
08/12/22	Ikea (Cups)	£100
08/12/22	Crispy Chip (Sausages)	£50
08/12/22	Crawfords (Rolls)	£20
08/12/22	Eurospar (Napkins/Teabags)	£11.92
08/12/22	McKee's (Gluten Free Sausages)	£15.11
08/12/22	Eurospar (GF Rolls etc)	£23.04
09/12/22	Charges	£10.02
09/12/22	Gerard's Flowers (Kay Montgomery)	£40
13/12/22	Nosh or District 45 (Sam McLean)	£20
03/01/23	Parent Kind	£100
10/02/23	Lanes Office Supplies	£120.39
10/03/23	Charges	£16.95
05/05/23	Crawfords/Cupcakes	£80
09/06/23	Charges	£11.98
09/06/23	Biggers Ices	£105
15/06/23	Bus for School Trip	£325
16/06/23	Sundries for BBQ	£20

Expenditure

Date	Description	Amount
16/06/23	Mrs Speers/Fruit & Flowers	£40
16/06/23	Mrs Smyth/ Paint for Shed & Sundries	£98
20/06/23	Crawfords	£346
20/06/23	Kidz Farm	£420
21/06/23	The Inflatables NI	£220
22/06/23	BM Promotions & Entertainment	£195
	Total	£7742.35
Closing Balance		£2921.48



Charity no. 107171

Parentkind
Member Association

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Annual report

Trustees Report for Tobermore Primary School PTA

Registered with the Charity Commission for Northern Ireland NIC 107171

Reporting Period 1 July 2022 – 30 June 2023

Chairperson:- Lois Kane

Secretary:- Judy Smyth

Treasurer:- Pamela McGeagh

PURPOSES

Tobermore Primary School PTA is run by a group of volunteer parents and staff to organise social events that develops and strengthens home-school relationships as well as occasionally raising funds to purchase educational resources for the children at Tobermore Primary School.

The PTA also supports the school by providing hospitality at school events and volunteering for roles in school such as gardening and after schools clubs.

PUBLIC BENEFITS

The benefits that flow from this purpose include the better understanding and general advancement of education, enhanced knowledge and understanding of young people through receiving an education. The ultimate benefit is to see an increase in the activities provided for the children and in their learning capability. These benefits are evidenced through the children being able to avail of better facilities for the enhancement of their education and also through feedback from the public following events we have run.

BENEFICIARIES

The beneficiaries are primarily the children who attend the school and their families and the wider local community of Tobermore.

ACTIVITIES

During the year 1 July 2022 to 30 June 2023, Tobermore Primary School PTA have organised and ran several fundraising events such as Supper with Santa in December 2022, Summer Fair and Duck Race in June 2023 and also smaller fundraisers such as Smartie Tubes.

These events were well supported by the parents and school community and enabled the PTA to raise the funds to support the school in various projects during that year such as new whiteboards for the school, new picnic tables and football nets for the school playground, a portable speaker for use at school events, electronics for the school hall. There were also smaller contributions such as assistance with payment of the bus for the pupils trip to the Pantomime, contribution to the Queen's Platinum Jubilee Celebrations at the school and provision of Ice Cream at school sports day in June 2023.

FINANCIAL REVIEW AT END OF YEAR

FINANCIAL POSITION AT END OF YEAR: The organisation continues to operate for the local community.

OUTSTANDING DEBTS OR LIABILITIES: There were no debts or outstanding debts or liabilities.

RESERVES POLICY: A small reserve of money is retained in the group's account to ensure the group can continue to operate.

FUNDS IN MATERIAL DEFICIT & STEPS TAKEN TO MITIGATE: There were no funds in material deficit.

FINANCIAL MITIGATION: None – Not applicable

FUNDS HELD BY THE CHARITY AS A CUSTODIAN TRUSTEE: None – Not applicable.

RESTRICTIONS ON WHO CAN BENEFIT

There are no restrictions on who can benefit.

PUBLIC BENEFIT

The direct benefits which flow from our purposes include funding of additional educational resources and contributions towards events provided for the pupils of Tobermore Primary School. This improves their educational experience and also benefits the parents provided assistance with funding to some events such as the Pantomime trip thus making it more affordable for families from all different social backgrounds. .

PRIVATE BENEFIT

There is no private benefit to any individual.

HARM

No harm has flowed from any of our Purposes.

SERIOUS INCIDENT REPORTING

There are no serious incidents to report.

VULNERABLE BENEFICIARIES

Appropriate Policies, Procedures and Training are in place such as Church of Ireland Safeguarding Trust Policy & Procedures.

STATEMENT OF COMPLIANCE

The Trustees have complied with their duty to have due regard to the Charity Commission NI's Public Benefit Guidance when exercising any powers or duties to which the guidance is relevant.

Signed:- Lois Kane Chairperson

Date:- 8th February 2024

Tobermore Primary School Parent Teacher Association

Northern Ireland - Charity number 107171

Annual return

Independent Examiners Report to the charity trustees of Tobermore Primary School Parent Teachers Association

February 2024

I report on the accounts of Tobermore Primary School PTA for the year ended 30 June 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 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: PAUL SHIELDS 

Relevant professional qualification or body: CHARTERED ACCOUNTANTS, IRELAND (No: 99A0888)

Address: 1 KNOCK EDEN AVENUE, BALLYMONEY, BT53 6UD

Date: 17-03-2024
