

# St John's Parent Teacher Association

Northern Ireland · Charity number 107271

## Details

Known as	St John's Parent Teacher & Friends Association (PTFA)
Status	Overdue
Registered	2019-03-11
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	St. Johns Primary School 49 Bay Road Carnlough Ballymena Bt44 0hj BT44 0HJ
Phone	028 2888 5646
Email	<a href="mailto:amchugh790@c2kni.net">amchugh790@c2kni.net</a>
Website	<a href="http://www.stjohnscarnlough.co.uk">www.stjohnscarnlough.co.uk</a>

## Activities

**Purposes:** The objects of the Association is to advance the education of pupils in the school particular by: (1) developing effective relationships between the staff, parents and others associated with the school (2) 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),Parents

## Finances

Period end	Income	Expenditure	Assets	Employees
2022-09-30	£13,187	£15,857	£0	0

## Trustees

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Name	Role	Appointed
Mrs Annemarie Mc Hugh		
Mrs Annemarie Patterson		
Mrs Emma Mcdermott		
Mrs Patricia Bird		

**St John's Parent Teacher Association**

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# Accounts

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## Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & legacies	5,515	-	-	5,515	-
Grants	1,247	-	-	1,247	-
Fundraising activities	6,418	-	-	6,418	-
Interest on deposit account	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>13,187</b>	<b>-</b>	<b>-</b>	<b>13,187</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,187</b>	<b>-</b>	<b>-</b>	<b>13,187</b>	<b>-</b>
<b>A3 Payments</b>					
Donations to School	13,245	-	-	13,245	-
Donations to other entities	100	-	-	100	-
Grant Support	960	-	-	960	-
Fundraising Expenses	551	-	-	551	-
PTFA Membership Expenses	116	-	-	116	-
Printing and Stationary	826	-	-	826	-
Bank Fees	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>15,858</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>15,858</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,671</b>	<b>-</b>	<b>-</b>	<b>- 2,671</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,001</b>	<b>-</b>	<b>-</b>	<b>5,001</b>	<b>5,001</b>
<b>Cash funds this year end</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	<b>2,330</b>	<b>5,001</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	2,330	-	-	2,330	5,001
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	<b>2,330</b>	<b>5,001</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature  
 \_\_\_\_\_  
*Pauline O'Loan*

Print Name  
 \_\_\_\_\_  
 PAULINE O'LOAN

Date of approval  
 \_\_\_\_\_  
 27th June 2023