

# Kilbride Central Primary School PTA

Northern Ireland · Charity number 107463

## Details

Status	Received
Registered	2020-06-08
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	15 Douglasland Doagh Ballyclare Bt39 0su BT39 0SU
Phone	07970843027
Website	<a href="http://www.kilbridecentral.com">www.kilbridecentral.com</a>

## Activities

**Purposes:** 2 OBJECTS The object of the Association ("the Objects") is to advance the education of pupils in Kilbride Central P.S. in particular by: 2.1 developing effective relationships between the staff, parents and others associated with the School; 2.2 engaging in activities or providing facilities or equipment which supports the School and advance the education of the pupils; 2.3 Act as a consultation body for items of school policy as required by the Headteacher.

**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	£9,257	£3,159	£0	0

## Trustees

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Name	Role	Appointed
Mrs Gillian Frost		
Mrs Paula Spence		
Mrs Suzie Mckinney		
Mrs Wilma Naomi Ritchie		

**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Accounts

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**Kilbride Central Primary School PTA**  
**Accounts for year 1st September 2023 - 31st Aug 2024**

Balance from Danske A/C 2023-2024		£3,804.08		
Opening Cash		£568.06		
<b>Total Opening Balance</b>		<b>£4,372.14</b>		
<b>Event</b>	<b>Date</b>	<b>Expenses</b>	<b>Income</b>	<b>Profit</b>
Parentkind Membership Fees		£163.00	£0.00	-£163.00
Pumpkin Patch		£16.65	£230.20	£213.55
Christmas Fair		£70.58	£1,152.60	£1,082.02
Christmas Raffle		£0.00	£354.00	£354.00
Preloved uniforms		£0.00	£54.50	£54.50
Wear what you love		£0.00	£79.30	£79.30
Fireside quiz		£0.00	£180.00	£180.00
Easter Egg Hunt		£63.70	£261.70	£198.00
Easter Raffle		£0.00	£256.30	£256.30
Marathon		£361.70	£2,325.00	£1,963.30
Sports Day		£0.00	£94.00	£94.00
Summer Social		£195.00	£235.00	£40.00
Clothes Bank		£0.00	£1,338.00	£1,338.00
Ink Cartridges		£0.00	£120.10	£120.10
Donations		£0.00	£470.69	£470.69
Spin Spar		£0.00	£536.00	£536.00
General PTA Expences		£423.24	£0.00	-£423.24
Bank Fees		£68.98	£0.00	-£68.98
Tesco Grant		£0.00	£1,000.00	£1,000.00
Asda Grant		£0.00	£570.00	£570.00
<b>Totals</b>		<b>£1,362.85</b>	<b>£9,257.39</b>	<b>£7,894.54</b>
<b>Total Profit 23/24 year</b>				<b>£7,894.54</b>
Opening Balance (Bank & Cash 2023)	01/09/2023			£4,372.14
Funds held by KCPS (year 24)		£0.00	£0.00	£0.00
Payment to KCPS from 23/24 FY		£1,797.00	£0.00	-£1,797.00
<b>Subtotal</b>				<b>£2,575.14</b>
Profit for year 23-24				
<b>Grand Totals</b>		<b>£3,159.85</b>	<b>£9,257.39</b>	<b>£6,097.54</b>
<b>Closing Balance</b>				<b>£10,469.68</b>
<b>Actual Totals</b>				
Closing School balance at 31/08/24				
Closing Danske balance at 31/08/24				£10,387.15
Closing Cash/cheques at 31/08/24				£82.53
<b>Closing Balance</b>				<b>£10,469.68</b>
<b>Outstanding Items</b>				
Unlodged Cash 3	31/08/2024			
Uncashed cheques	31/08/2024	£0.00		
O/S Invoices	31/08/2024	£0.00		
<b>Total</b>		<b>£0.00</b>		



**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Accounts

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**Kilbride Central Primary School PTA**  
**Accounts for year 1st July 2022 - 31st Aug 2023**

Balance from Danske A/C 2021-2022	£3,274.60		Funds held by KCPS for yr 2021-2022 = £0.00		
Cash Moneys from June 2022 events	£2,571.72		<b>Monies Lodged July 2022</b>		
Opening Cash	£53.65		Cash box		
<b>Total Opening Balance</b>	<b>£5,899.97</b>				
<b>Event</b>	<b>Date</b>	<b>Expenses</b>	<b>Income</b>	<b>Profit</b>	<b>Notes</b>
Parentkind Membership Fees	10/03/2023	£145.00	£0.00	-£145.00	Renewal Due 10/3/23
Let's Fly a Kite	23/10/2022	£4,389.90	£4,240.35	-£149.55	
Christmas Fair	09/12/2022	£776.42	£1,151.15	£374.73	
Pancake Flip	10/02/2023	£0.00	£200.90	£200.90	
Coronation Tea	05/05/2023	£0.00	£48.00	£48.00	
Colour Hamper	19/05/2023	£0.00	£883.17	£883.17	
Sports Day	02/06/2023	£29.50	£98.50	£69.00	
Colour Run	08/06/2023	£572.74	£1,072.00	£499.26	
KCPS Hats	Various	£0.00	£180.00	£180.00	
Ink cartridge scheme	Various	£0.00	£28.40	£28.40	
General Expenses	Various	£88.95	£0.00	-£88.95	
Class presents	01/06/2023	£120.00	£0.00	-£120.00	
Bank Fees for year	July 22-Aug 23	£181.15	£0.00	-£181.15	
Works to Front Railings	01/07/2023	£270.64	£0.00	-£270.64	
Clothes Bank	23/08/2023		£144.00	£144.00	
<b>Totals</b>		<b>£6,574.30</b>	<b>£8,046.47</b>	<b>£1,472.17</b>	
<b>Total Profit 22/23 year</b>				<b>£1,472.17</b>	
Opening Balance (Bank & Cash)	01/07/2022			£5,899.97	
Funds held by KCPS (year 2021)	01/07/2022	£0.00	£0.00	£0.00	
Payment to KCPS from 21/22 FY	21/10/2022	£3,000.00	£0.00	-£3,000.00	
<b>Subtotal</b>				<b>£2,899.97</b>	
Profit for year 22-23	31/08/2023				
<b>Grand Totals</b>		<b>£9,574.30</b>	<b>£8,046.47</b>	<b>£1,472.17</b>	
<b>Closing Balance</b>				<b>£4,372.14</b>	
<b>Actual Totals</b>					
Closing School balance at 30/06/23				£0.00	
Closing Danske balance at 31/08/23				£3,804.08	
Closing Cash/cheques at 30/06/23				£568.06	
<b>Closing Balance</b>				<b>£4,372.14</b>	
<b>Outstanding Items</b>					
Unlodged Cash	30/06/2023	£158.76			
Uncashed cheques	30/06/2023	£409.30			
O/S Invoices	30/06/2023	£0.00			
<b>Total</b>		<b>£568.06</b>			

**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Annual report

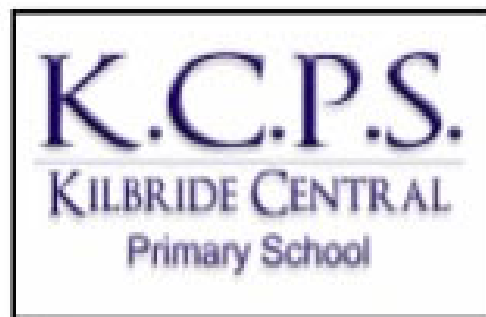
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Trustees' Annual Report

For

Kilbride Central Primary  
School PTA

Year 2022-2023



56 Moyra Road, Doagh, Ballyclare, BT39 0SQ

<b>Registered Charity Name</b>	Kilbride Central Primary School PTA	
<b>Charity Registration Number</b>	107463	
<b>Registered Address</b>	Kilbride Central Primary School 56 Moyra Road, Doagh, Ballyclare, BT39 0SQ	
<b>Trustees for 2022 – 2023:</b>	Mrs Christine Murray Mrs Suzie McKinney Mrs Claire Moore Mrs Paula Spence	
<b>The trustees in office for 2021-2022:</b>	Chairperson	Mrs Christine Murray
	Vice-Chairperson	Mrs Louise Agnew
	Treasurer	Mrs Suzie McKinney
	Vice Treasurer	Mrs Samantha Bell
	Secretary	Mrs Claire Moore
	Vice Secretary	Mrs Cherith Andrews

## **Structure, Governance and Management.**

The Charity's governing document is a constitution.

## **Objectives.**

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. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Kilbride Central Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The beneficiaries are the children and young people attending the school and their parents and teachers, and also children and young people in the local community. In Advancing the education of pupils in the 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. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at Kilbride Central Primary School. Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefits incidental and necessary to ensure the benefit is provided to all beneficiaries.

Our organisation is made up of a group of elected parents and staff. As a group we strive to ensure that all parents and staff are actively involved in our operation. We do this by regularly updating parents on events and upcoming activities via the school newsletter, school twitter and PTA Facebook. Every year we organise a calendar of fundraising activities and these include family, parent and children only events e.g. pupil discos, annual Christmas fair, school fetes, movie nights

## **Our activities during this year.**

### **Emily's Legacy**

We held a Fundraising event for Emily's Legacy in order to raise funds for a defibrillator for the front of the school, for all the community to make use of. The PTA provided money towards sponsorship for the children's Kite Day.

### **Christmas Fayre**

We held a Christmas fayre in the school hall and had some stall holders in attendance who paid for a table to sell their crafts. We also had a PTA stall. Guess the name of the elf and how many sweeties in the jar competitions.

### **KCPS Bobble Hats**

Branded KCPS Bobble Hats sold to KCPS families for kids and adults. Competition for the most adventurous selfie whilst wearing hat for a smyth's voucher. Selfie's to be posted to Facebook to promote our social media page.

### **Christmas selection boxes turned into class gifts**

PTA arranged for classes to have items which they could make use of all year as a collective class gift, instead of selection boxes. Classes requested games and PTA funds paid for those.

### **Colour Hamper**

We asked all the children to bring in an item of the colour given to their class to create a hamper which could then be won by someone in the class. In exchange for their item they brought in the children had a non uniform day wearing the colour of their class group. The children really bought into their colours and hampers. Raffles were sent home and we raised a fantastic profit for something so easily created. The children also really enjoyed taking part.

### **Sports Day**

We extended our sports day to include some refreshments with tea/coffee and buns being served and fun toys for sale.

### **Feel Good Friday**

In June the children received an ice-lolly to make them 'Feel Good' with all their classmates as we reached the end of term. These were donated by Tesco and no cost to PTA or the children.

### **Colour Run**

This certainly got the interest of the kids and the adults! We had great support from our KCPS families, as it was made into a family event. Lots of fun was had as we invited along the local Fire brigade who sprayed everyone at the starting line and also Love Ballyclare was on hand for some fantastic photos! It was a colourful display and we had ice-cream and burger vans in attendance to round off the evening for all the families.

### **P7 Leavers Assembly**

A sad but exciting part of the year to see our P7's make the transition to big school. We supplied tea, coffee, snacks and cake for their leavers assembly to help see them on their way. We wish them every success in their new schools.

### **Statement of Thanks.**

The trustees wish to express thanks for all PTA members and school staff who have helped with the organising and support of our events and we would also like to say a big thanks to our local businesses who assisted with the sponsorship and donations in making another successful fundraising year for Kilbride Central Primary PTA.

**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Annual return

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**INDEPENDENT EXAMINERS REPORT- KILBRIDE CENTRAL PRIMARY SCHOOL PTA**

**NI CHARITY NUMBER 107463**

**Independent examiner's report to the Charity Trustees of Kilbride Central Primary School PTA**

I report on the accounts for the year ended 31 August 2023, which are attached to this report.

**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 (NI) 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 5 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.

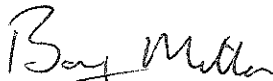
My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations for you as Charity Trustees concerning such matters.

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 53 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 which require drawing to your attention.



Name: Barry Millar

Relevant professional qualification or Body: FCA

Address: 6 Doagh Road  
Ballyclare  
Co Antrim  
BT39 9BG

Date: 21 June 2024

**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Accounts

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**Kilbride Central Primary School PTA**  
**Accounts for year 1st July 2021 to 30th June 2022**

Balance from Danske A/C 2020-2021	£3,141.52	Funds held by KCPS for
Opening Cash	<u>£61.19</u>	
<b>Total Opening Balance</b>	<b>£3,202.71</b>	

<u>Event</u>	<u>Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Profit</u>
Scarecrow Day	22/10/2021	£0.00	£96.50	£96.50
Christmas Selection Boxes	05/11/2021	£125.00	£0.00	-£125.00
Christmas Colouring Competition	17/12/2021	£0.00	£141.50	£141.50
Secret Santa Competition	17/12/2021	£30.00	£152.00	£122.00
KCPS Hats	07/02/2022	£948.00	£225.00	-£723.00
Wear What You Love Day	11/02/2022	£0.00	£88.00	£88.00
Sports Day	27/05/2022	£249.80	£497.50	£247.70
Feel Good Friday	10/06/2022	£22.50	£102.20	£79.70
Colour Run	17/06/2022	£46.50	£3,069.52	£3,023.02
P7 Leavers Party	24/06/2022	£142.14	£0.00	-£142.14
Parentkind Membership Fees	17/02/2022	£121.00	£0.00	-£121.00
Bank Fees for year	31/08/2022	£66.80	£0.00	-£66.80
			£0.00	£0.00
			<u>£0.00</u>	£0.00
Totals		£1,751.74	£4,372.22	
<b>Total Profit</b>				<b>£2,620.48</b>

Opening Balance (Bank & Cash)	01/09/2021		£3,202.71
Funds held by KCPS (year 2021)	01/09/2021		£0.00
Payment to KCPS			£0.00
Profit for year 21-22	31/08/2022		<u>£2,620.48</u>
<b>Closing Balance</b>			<b>£5,823.19</b>

**Actual Totals**

Closing School balance at 31/8/22		£0.00
Closing Danske balance at 31/8/22		£5,769.54
Closing Cash at 31/8/22		<u>£53.65</u>
<b>Closing Balance</b>		<b>£5,823.19</b>

**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Annual report

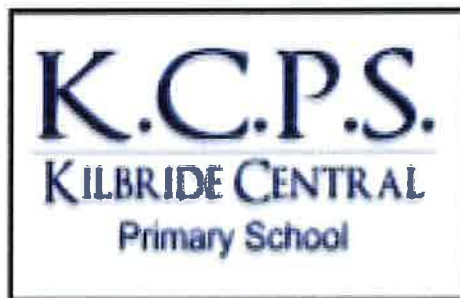
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# Trustees' Annual Report

For

Kilbride Central Primary  
School PTA

Year 2021-2022



56 Moyra Road, Doagh, Ballyclare, BT39 0SQ

<b>Registered Charity Name</b>	Kilbride Central Primary School PTA	
<b>Charity Registration Number</b>	107463	
<b>Registered Address</b>	Kilbride Central Primary School 56 Moyra Road, Doagh, Ballyclare, BT39 0SQ	
<b>Trustees for 2021 – 2022:</b>	Mrs Claire McCallion Mrs Julie Lapsley Mrs Claire Moore Mrs Paula Spence	
<b>The trustees in office for 2021-2022:</b>	Chairperson	Mrs Claire McCallion
	Vice-Chairperson	Mrs Louise Agnew
	Treasurer	Mrs Julie Lapsley
	Vice Treasurer	Mrs Samantha Bell
	Secretary	Mrs Claire Moore
	Vice Secretary	Mrs Cherith Andrews

## **Structure, Governance and Management.**

The Charity's governing document is a constitution.

## **Objectives.**

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Our organisation is made up of a group of elected parents and staff. As a group we strive to ensure that all parents and staff are actively involved in our operation. We do this by regularly updating parents on events and upcoming activities via the school newsletter, school twitter and PTA Facebook. Every year we organise a calendar of fundraising activities and these include family, parent and children only events e.g. pupil discos, annual Christmas fair, school fetes, movie nights

## **Our activities during this year.**

### **Scarecrow Day**

We held a Scarecrow Day which all the children dressed as up scarecrows. We had some very extravagant scarecrows and prizes were awarded for the best 'dressed' scarecrows.

### **Christmas Colouring Competition**

We sold Christmas colouring sheets to the children who really took their time and lots of effort to ensure it was done well. Prizes were awarded to the best colouring sheet in each class.

### **Christmas Secret Santa Competition**

We had great fun with our Secret Santa competition with some really mysterious 'Santa's' which kept many people guessing. Prizes were awarded to 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> correct entries.

### **Christmas Santa Drive by**

PTA arranged for Santa to drive by with his tractor (his sleigh was being fixed up for Christmas Eve). The children had great fun seeing and waving to him and each child received a selection box and reindeer food for Christmas Eve.

### **Wear what you love Day**

We asked all the children to 'wear what you love' to school for a day. The children really did love it with some very fashionable outfits, and we even had some in their PJ's.

### **KCPS Bobble Hats**

We purchased some branded KCPS Bobble Hats this year so be sold to KCPS families for kids and adults (and proved very popular with our teachers and classroom assistants for the playground duties).

### **Sports Day**

We extended our sports day to include some refreshments with tea/coffee and donuts being served as well as sweetie mix-ups and fun toys for sale which were very popular. The sun was shining, and the day was a great success.

### **Feel Good Fridays**

We decided in June to have non-uniform days with a difference. The kids got to wear what they wanted for the day and received an ice-lolly to make them 'Feel Good' with all their classmates as we reached the end of term.

### **Colour Run**

This certainly got the interest of the kids, all that mess! We had great support from our KCPS families, and some even joined in the fun to be had! It was a colourful display and we had ice-cream to round off the day for all the kids.

### **P7 Leavers Assembly**

A sad but exciting part of the year to see our P7's make the transition to big school. We supplied tea, coffee, snacks and cake for their leavers assembly to help see them on their way. We wish them every success in their new schools.

Unfortunately, our fundraising activities were still restricted somewhat this year, but we look forward to a time when we can resume to normality and have many more good times.

### **Statement of Thanks.**

The trustees wish to express thanks for all PTA members and school staff who have helped with the organising and support of our events and we would also like to say a big thanks to our local businesses who assisted with the sponsorship and donations in making another successful fundraising year for Kilbride Central Primary PTA.



**Kilbride Central Primary School PTA**

Northern Ireland - Charity number 107463

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# Annual return

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**Kilbride Central Primary School PTA**

**Independent Examiners report for the year ended 30 JUNE 2022**

I report on the financial statements of Kilbride Central Primary School PTA for the year ended 31 August 2022 set out on pages 1 & 2

**Respective responsibilities of the Trustees and independent examiner**

Kilbride Central Primary School PTA Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities Act (Northern Ireland) 2008. Kilbride Central Primary School PTA Trustees consider that an audit is not required under section 65(2) (audit) of the Charities Act (Northern Ireland) 2008 for the year and that an independent examination under section 64 (1) of the Charities Act (Northern Ireland) 2008 is required.

It is my responsibility to:

- Examine the accounts
- To state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out under section 65 of the Charities Act (Northern Ireland) 2008. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view by the financial statements.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep proper accounting records in accordance with section 63 of the charities act (Northern Ireland) 2008; and
  - To prepare financial statements which accord with the accounting records in accordance with section 64 of the charities act (Northern Ireland) 2008 have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Lowry Grant FCCA

FPM Accountants

Chartered Certified Accountants

Date:

*JL Grant*

**FPM Accountants Limited**

Unit 1, Building 10,  
Central Park,  
Mallusk Road  
Newtownabbey  
Co. Antrim  
BT36 4FS

