

# Friends of Kilmoyle

Northern Ireland · Charity number 107526

## Details

Status	Overdue
Registered	2020-02-12
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	77 Benvardin Rd Ballybogy Ballymoney Bt53 6ns BT53 6NS
Phone	07731976107
Email	<a href="mailto:info@kilmoyleps.ballymoney.ni.sch.uk">info@kilmoyleps.ballymoney.ni.sch.uk</a>
Website	<a href="http://www.kilmoyleprimaryschoolandnursery.co.uk">www.kilmoyleprimaryschoolandnursery.co.uk</a>

## 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, General charitable purposes, Sport/recreation

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-03-31	£3,245	£5,490	£0	0

# Trustees

Name	Role	Appointed
Jeff Scott		
Miss Nicole Wilson		
Mrs Mandy Hassan		
Mrs Sarah Ballantine		

**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Accounts

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Date	Reference	Description	Credit	Debit	Running Total	Bank statement reconcilled
27/12/24	BANK STATEMENT					1,349.62
12/1/24						1,349.62
16/1/24	NISA			£13.50		1,336.12
18/1/24	Deposit	18/1/24	£72.00			1,408.12
18/1/24	BANK STATEMENT					£1,408.12
2/2/24	Lynas			£10.00		1,398.12
5/2/24	Poundland			£4.00		1,394.12
5/2/24	LIDL			£4.47		1,389.65
5/2/24	Home Bargains/ TJ morris			£9.35		1,380.30
5/2/24	Poundland			£16.00		1,364.30
5/2/24	Tesco			£139.80		1,224.50
6/2/24	Amazon			£9.98		1,214.52
8/2/24	Asda			£9.23		1,205.29
13/2/24	Deposit		£662.00			1,867.29
21/2/24	NISA			£70.25		1,552.29
27/2/24	Tesco			£6.40		1,545.89
27/2/24	BANK STATEMENT					£1,790.64
6/3/24	Spar Milltown- chocolate bars	6/3/24		£62.50		1,483.39
7/3/24	Amazon	7/3/24		£30.33		1,453.06
7/3/24	NISA	7/3/24		£48.00		1,405.06
14/3/24	Lilian Kelly Paypal		£10.00			1,415.06
15/3/24	Deposit		£325.00			1,740.06
16/3/24	Cathy Morriss		£10.00			1,750.06
16/3/24	Lilian Kelly Paypal		£10.00			1,760.06
18/3/24	Amazon - insulated cups			£20.95		1,739.11
19/3/24	Victoria Carson Paypal craft table		£10.00			1,749.11
19/3/24	Urban Bloom creative Paypal		£10.00			1,759.11
20/3/24	Spar Milltown- chocolate bars	20/6/24		£4.00		1,755.11
20/3/24	Spar Milltown- chocolate bars	20/6/24		£8.75		1,746.36

20/3/24	Personalised by Diane		£10		1,756.36	
21/3/24	Sunkissed stall - PayPal		£10		1,766.36	
21/3/24	Amazon - balloons	21/3/24		£7.99	1,758.37	
21/3/24	Amazon	21/3/24		£9.33	1,749.04	
21/3/24	Amazon - wooden egg crafts	21/3/24		£12.99	1,736.05	
22/3/24	Tesco	22/3/24		£21.48	1,714.57	
23/3/24	Happy hippo Crafts		£10		1,724.57	
23/3/24	Happy hippo Crafts		£10		1,734.57	
25/3/24	Home Bargains	25/3/24		£5.47	1,729.10	
25/3/24	Tesco	25/3/24		£13.20	1,715.90	
25/3/24	Post office Deposit		£110.00		1,825.90	
27/3/24	BANK STATEMENT					£1,980.65
28/3/24	Jill Ferguson		£10.00		1,835.90	
18/4/24	Credit Deposit		£657.00		2,492.90	
19/4/24	Grant		£500.00		2,992.90	
2/5/24	Fitness class week 1		£81		2,992.90	
3/5/24	Amazon - school fair			£13.98	2,992.90	
3/5/24	Asda - cake for P.7 Bakeoff			£49.81	2,992.90	
6/4/24	Winnifreds Wreaths		£10.00		2,992.90	
9/5/24	Fitness class week 2		£18.00		3,010.90	
16/5/24	Fitness class week 3		£20		3,030.90	
17/5/24	Iceland - ice lollies	12/6/24		£25.40	3,005.50	
17/5/24	Icelolly sales		£74.00		3,079.50	
23/4/24	Printers for Raffle tickets		£55		3,134.50	
23/5/24	Amazon school fair	12/6/24		£4.75	3,129.75	
23/5/24	Sadie Wysner Paypal		£10		3,139.75	
23/5/24	Amazon - glitter tattoos, slap band	10/6/24		£51.44	3,139.75	
23/5/24	Maine soft drinks -fitness class	10/6/24		£60	3,079.75	
24/5/24	Amazon	12/6/24		£21.75	3,058.00	
24/5/24	Grant		£750		3,808.00	

24/5/24	BANK STATEMENT						£3,660.52
28/5/24	Hendersons - lucky dip prizes	10/6/24		£41.04		3,766.96	
28/5/24	Parent kind insurance			£153.00		3,613.96	
29/5/24	Amazon	12/6/24		£5.66		3,608.30	
29/5/24	Lynas	12/6/24		£8.55		3,599.75	
29/5/24	Poundland	12/6/24		£16.00		3,583.75	
29/5/24	Hendersons - lucky dip prizes	12/6/24		£41.04		3,542.71	
16/5/24	Fitness class week 5		£9			3,551.71	
3/6/24	Amazon	12/6/24		£36.96		3,514.75	
4/6/24				£14.95		3,499.80	
4/6/24	Bouncy castles			£300.00		3,199.80	
4/6/24	Ponies			£380.00		2,819.80	
5/6/24	TJ Morris	12/6/24		£13.46		2,806.34	
6/6/24	Amazon	12/6/24		£6.99		2,799.35	
12/6/24	Iceland	12/6/24		£9.00		2,790.35	
12/6/24	Superbites - voucher	12/6/24		£20.00		2,770.35	
12/6/24	Coleraine	10/6/24		£44.97		2,725.38	
7/6/24	Eurospar	11/6/24		£3.75		2,721.63	
10/6/24	Amazon	10/6/24		£21.75		2,699.88	
10/6/24	Iceland	10/6/24		£25.40		2,674.48	
10/6/24	Amazon	10/6/24		£36.96		2,637.52	
10/6/24	BANK STATEMENT						£2,441.42
7/6/24	Summer fair - deposited cash +stalls £2086		1829.09			4,466.61	
7/6/24	cash for stalls		£320			4,786.61	
13/6/24	Raffle - deposited £1526.96		£1,471			6,257.61	
27/6/24	BANK STATEMENT						£5,989.15
1/7/24	Ruth Millar fitness class			£270.00		5,987.61	
1/7/24	BANK STATEMENT						£5,719.15
2/10/24	Maine soft drinks			£40		5,947.61	
9/10/24	Sewing solutions			£397.94		5,549.67	

18/10/24	Homebargains -sweets movie night		£11.69		5,537.98	
21/10/24	LIDL - sweets movie night		£6.76		5,531.22	
21/10/24	Homebargains -- sweets movie night		£8.95		5,522.27	
23/10/24	Tim Hortons - sweets movie night		£12.35		5,509.92	
23/10/24	BANK STATEMENT					£5,241.46
24/10/24	School Uniform sale		£61.50		5,571.42	
24/10/24	School movie night		£176.00		5,747.42	
24/10/24	Sweet cost		£124.22		5,623.20	
24/10/24	Selling of cards and stand		£70		5,693.20	
11/11/2024	School outings budget		£2,186		3,507.20	
19/11/2024	Selection boxes		£118		3,389.20	
27/11/24	BANK STATEMENT					£2,955.86
9/12/24	NRC Panto		£130		3,259.20	
16/12/24	Playhouse cinema (£200&VAT) cash		£240		3,019.20	
	Paypal account					£289.21
	Cash not yet banked					£225.87
	<b>Income/Expenditure Total</b>					
	Income Jan 2024- Dec 2024	£3,245.07				
	Expenditure Jan 2024- Dec 2024	£5,490.49				

**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Accounts

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Date	Reference	Description	Credit	Debit	Running Total	Bank statement reconcilled
Year start	Previous bank statement + cash	1265+ 233			£1,498	
Jan	Glow sticks			£12	£1,486	
	Mothers day gifts			£93.90	£1,392	
Feb	Food for disco			£25.50	£1,367	
	Juice for disco			£5.80	£1,361	
	Super mum gifts	cash	£173		£1,534	
	Easter Tesco and raffle tickets			£63.65	£1,470	
	Disco income cash		£149		£1,619	
April	Easter eggs			£106	£1,513	
	Easter bear cash		£186		£1,699	
	Easter egg competition			£11.87	£1,687	
	Coronation memorial badges			£85	£1,602	
	Paypal money for stalls		£60		£1,662	
	Ice cream van		£20.00		£1,682	
	Apron			£12.99	£1,669	
	Parent Kind	yearly membership SB paid and cash taken		£145	£1,524	
	Bouncy castle and Icecream for coronation			£300	£1,224	
	Grant for coronation	PAID - 23 June	£300		£1,524	
	Social Connections Grant	proof santander	£500		£2,024	
	Grant for community	Paid - 22 SEP 23	£750		£2,774	
	Royal Raffle	cash	£2,463		£5,237	
	Spinathon	cash	£370.10		£5,607	
10 May	Co-operative business bank opened	lodged				
15 May	Money in CO-op		£2,715.00			£2,715
	Bake off	Poundland, asda - laura paid	£	£16	£5,591	
	McKinneys bakery cakes	Laura Paid took cash		£43.00	£5,548	
23 May	Money transfer from Santander		£1,755.81			£4,471
	Fit for summer week 1	cash	£35		£5,583	
	Fit for summer week 2	cash	£39		£5,622	
	Fit for summer week 3	cash	£60		£5,682	
	Table Quiz	cash	£734.71		£6,417	
	Fit for summer week 4	cash	£44		£6,461	

	Fit for summer week 5	cash	£41		£6,502	
	Ebay - summer fair	Co-op bank account		£21.50	£6,480	
	Macblair wood	Co-op bank account		£20.40	£6,460	
	B&Q	Co-op bank account		£12.00	£6,448	
	Amazon	Co-op bank account		£111.29	£6,337	
31st May	Lodged money		£930.00			
	Paypal money for stalls		£120		£6,457	
5th June	money to Charity Angel Wishes			£739.71	£5,717	
	Fit for summer week 6		£41		£5,758	
	Fit for summer week 7		£29.60		£5,788	
	Poundland	Co-op bank account		£58.49	£5,729	
	Amazon	Co-op bank account		£8.99	£5,720	
	Poundstretcher	Co-op bank account		£9	£5,711	
	b&M	Co-op bank account		£20	£5,691	
	Amazon	Co-op bank account		£39.90	£5,651	
12th June	Iceland	Co-op bank account		£8.75	£5,642	
12th June	Water beads	Co-op bank account		£8.99	£5,633	
12th June	Iceland Icelollies	Co-op bank account		£25	£5,608	
	Ice lollies week 1		£92			
14th June	TJ Morris	Co-op bank account		£5.98	£5,602	
15th June	????	Co-op bank account		£5.98	£5,596	
16th June	Sarah Payback for float	Co-op bank account		£100.00	£5,496	
16th June	Ice lollies week 2		£101		£5,597	
16th June	Summer fair		£1,964.89		£7,562	
16th June	Ice lollies and tractor prize			£76.20	£7,486	
19th June	Coleraine Castles			£320	£7,166	
26th June	Caseys Creatures			£200	£6,966	
19th June	Ruth Miller fit for summer			£360	£6,606	
19th June	Fit for summer week 8		£44		£6,650	
23rd June	BANK STATEMENT					6,043.63
23rd June	Voucher for Anne	paid by fit4summer cash		£20	£6,630	
23rd June	Voucher for Ruth Millar	paid by fit4summer cash		£20	£6,610	
23rd June	Voucher for DJ	paid by fit4summer cash		£20	£6,590	

	Coffee morning		£204.78		£6,795	
	Rental of Hall for Fit4summer			£120	£6,675	
	maine water	Water for fit4summer		£60	£6,615	
26/6/23	Kilmoyle	2 whiteboards		£4,500	£2,115	
27/6/23	BANK STATEMENT					£1,343.63
28/06	Money in PayPal		£186.99		£2,302	
19/09	CHARITIES TRUST CP19102		£1,000		£3,302	
19/10	withdrawal £2250 transfer to school	2 whiteboards		£2,250	£1,052	
24/10	withdrawal £500 transfer to school			£500	£552	
2/11/23	vista print			£18.04	£534	
2/11/23	school hoodies uBrandit			£174.00	£360	
23/10/23	Alica millar payment			£104.40	£255	
27/10/23	BANK STATEMENT					209.23
15/11/2023	Deposit £215	CO-op bank				
23/11/23	Amazon			£14.85	£241	
27/11/23	Amazon			£3.99	£237	
27/11/23	BANK STATEMENT					213.35
	Christmas Jumper		£46.70		£283	
	Reindeer food & chocolate cones		£130.80		£414	
	Coin challenge		£996.90		£1,280	
	Cinema night		£252		£1,532	
	Pay for cinema			£180	£1,352	
	7014 KENNEDY NISA			£5.69	£1,347	
4 Dec 23	7014 KENNEDY NISA			£9.00	£1,338	
6/12/23	Lidl			£13.12	£1,324	
23/12/23	Paid into post office		£1,164.08			
27/12/24	BANK STATEMENT					1,349.62
		Income/Expenditure Total				
		Income Jan 2021- Jan 2022	£12,633			
		Expenditure Jan 2021- Jan 2022	£11,086			

**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Annual report

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## **Annual Report 2022-2023**

Charity Name: **Friends of Kilmoyle**

Charity Number: **NIC107526**

Chairperson – Naomi Crutchley

Vice Chairperson – Charlotte Millar

Secretary – Nicole Wilson

Treasurer – Sarah Ballantine

The overall aim of Friends of Kilmoyle is to fundraise throughout the year to help provide additional resources and equipment thus improving the learning environment for all children at Kilmoyle Primary School.

Friends of Kilmoyle PTA are a small number of parents/caregivers and teachers who give their time freely by attending monthly meetings and volunteering at events. However, we are supported by the whole school community.

The objective of Friends of Kilmoyle is to organise fundraising events and activities which are inclusive to all. We also access funding and grants on behalf of Kilmoyle Primary School when applicable.

Within 2022/2023 Friends of Kilmoyle were able to support the school by providing the following

- P7 Hoodies in the new school term
- 5 interactive whiteboards
- Outdoor play trail
- Easter Eggs for all children
- Christmas treat for all children
- Commemorative Kings Coronation Gift for all children.

I can confirm that our Charity has no assets and liabilities.

*Naomi Crutchley*

Chairperson

**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Annual return

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### Independent Examiner

To the charity trustees of:

**Friends of Kilmoyle NIC 107526**

I report on the accounts of the PTA for the year ends 2023  
As the charity trustees you are responsible for the running of  
the accounts in accordance with the Charities Act.

*It is my responsibility to*

- Examine the accounts under section 65 of the Charities Act and follow the procedures laid down
- State whether particular matters have come to my attention

I have examined your charity accounts are required, and in accordance with the general directions under section 65 of the Charities Act.

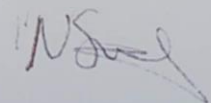
I have reviewed the accounting records kept by the charity and a comparison of the accounts presented with those records. This also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning such matters.

My role is to state whether any material matters have come to my attention such as:

- a) That the accounting records were not kept in accordance with the section 63 of the Charities Act
- b) That the accounts do not accord with those accounting records
- c) That the accounts do not comply with the accounting requirements of the Charities Act
- d) That there is further information needed for a proper understanding of the accounts to be reached

I have completed my examination and have no concern in respect of the matters a-d listed above and, in connection with the following the Directors of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mrs Norma Snelling  
Position: Regional Embedding Lead for Barclays Bank  
Address: 19 Cozies Road, Castlecatt, Bushmills, BT57  
8YG



Signature:

*N. Kelly*

Date: 28/1/24



**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Accounts

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**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Annual report

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## Annual Report 2021-2022

Charity Name: **Friends of Kilmoyle**

Charity Number: **NIC107526**

Chairperson – Laura Boreland

Vice Chairperson – Naomi Crutchley

Secretary – Charlotte Millar

Treasurer – Sarah Ballantine

We the PTA fundraise throughout the school year to help provide additional equipment and resources for the school.

We are a small number of parents who give of our time freely.

We are supported by various other parents who attend the meetings and help at the fundraising events.

The objectives of the PTA are to organise fundraising events and activities where possible and make these as much fun as possible, to involve as many people as we can, and to access funding and grants on behalf of the school where applicable. As parents, grandparents, carers, teachers and TA's of the children of the school, we are automatically members of the PTA.

We were however able to support the school where we could. As of April 2021 we were able to provide the following for the pupils of Kilmoyle Primary School.

- Hoodies for P7 in the new school term of 2021
- Easter Eggs for each pupil at Easter
- Christmas gifts for each child in December 2021
- Gifts for PE fun day
- Gift to Mrs C gift who is leaving PTA and retiring from the school

I can confirm that our Charity has no assets and liabilities.

*Laura Boreland*

Chairperson

**Friends of Kilmoyle**

Northern Ireland - Charity number 107526

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# Annual return

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## Independent Examiners Report

*To the charity trustees of:*

**Friends of Kilmoyle NIC 107526**

I report on the accounts of the PTA for the year ended 23/03/2021.

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 200b.

*It is my responsibility to.*

- examine the accounts under section 65 of the Charities Act and follow the procedures laid down
- state whether particular matters have come to my attention

I have examined your charity accounts as required, and in accordance with the general directions under section 65 of the Charities Act.

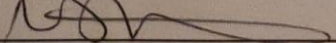
I have reviewed the accounting records kept by the charity and a comparison of the accounts presented with those records. This also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention such as:

- a) That the accounting records were not kept in accordance with the section 63 of the Charities Act
- b) That the accounts do not accord with those accounting records
- c) That the accounts do not comply with the accounting requirements of the Charities Act
- d) That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters a-d 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: Mrs Norma Snelling  
Position: Regional Embedding Lead for Barclays Bank  
Address: 19 Cozies Road, Castlecatt, Bushmills, BT57 8YG

Signature: 

Date: 31/1/22

Date	Receipts		Payments	
	Reference	Description	Reference	Description
<b>Opening Balance</b>		<b>Mar-20</b>	<b>£1,761.99</b>	
4/14/2020			Card Payment	Basket Elder Family
6/10/2020			Card Payment	Parentkind
10/5/2020			Cheque 022073	Hoodies
10/15/2020			Cheque 022074	Halloween Treats
11/28/2020			Cash Withdrawal	Charity Donation
11/28/2020			Card Payment	Kids Selection Packs
12/10/2020			Cheque 022075	Mrs Tate Festival
12/16/2020			Cheque 022077	Christmas Gifts Kids
12/18/2020			Cheque 022080	Hoodies
12/17/2020			Cheque 022079	Christmas Socks Kids
12/16/2020			Cheque 022078	Kids Gifts
12/14/2020			Cheque 022076	Kids Gifts
3/23/2021			Cheque 022081	Easter Eggs
<b>Closing Balance</b>		<b>May-21</b>	<b>£754.10</b>	<b>£1,007.89</b>