

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland · Charity number 107534

Details

Status Received

Registered 2020-02-10

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address St. Marys Primary School
3 Church Grove
Kircubbin
Newtownards
Bt22 2su
BT22 2SU

Phone 02842738581

Activities

Purposes: The Group is established to advance the education of the pupils of St Mary's Primary School in Kircubbin ("the School") by providing or assisting in the provision of educational facilities at the School and ancillary to this and in furtherance of this object the Group may: (a) foster more extended relationships between the staff, parents and others who befriend the School; and (b) engage in activities which support the School and advance the education of pupils attending it.

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
2024-08-31	£23,648	£17,545	£0	0

Trustees

Name	Role	Appointed
Mrs Ashleigh Watson		
Mrs Audrey Hughes		
Mrs Charlene Clarke		
Mrs Claire O'Neill		

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Accounts

**PARENT SUPPORT GROUP
ST MARY'S PRIMARY SCHOOL KIRCUBBIN
INCOME AND EXPENDITURE REPORT
YEAR END 31ST AUGUST 2024**

	INCOME	EXPENDITURE
ASDA Funded break	1600.00	586.06
Pollinator Through Art Project	120.91	750.00
Winter Hardship Fund	11924.97	11934.96
Non-Uniform Donations	2277.65	
Bank Charges		99.51
Halloween/Christmas/Easter treats for pupils		284.42
Christmas Raffle	1353.76	
Donation	70.00	
School (Ed Shed, buses, Skip Hire,Paint)		1573.32
Portaferry Market	308.00	126.86
ParentKind Insurance		153.00
5 Week Draw	694.00	
Sports Day Tea & Coffee	99.24	
Battleborn Marathon Fundraiser Donation	4200.42	
Ards & North Down Community Festival Fund (2023) Fun Day 1	1000.00	1034.38
Ards and North Down Community Festival Fund (2024) Fun Day 2		1002.51
TOTAL	23648.95	17545.02
Opening Balance 1st September 2023	£1586.91	
Closing Balance 31st August 2024	£7690.84	

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Accounts

Parent's Support Group
St. Mary's Primary School, Kircubbin

Income & Expenditure Report
Year ended 31st August 2023

Income	£	Expenditure	£
Non-Uniform Days	1,680	PTA Membership Insurance	140.00
ACNI Lottery Fund	1,478	Gifts for Children	276.25
Fundraising Events	2,420	Books for School	1,159.00
		Interactive Whiteboard	2,180.00
		Chrome Books (x19)	5,040.00
		Materials for Painting	425.74
		Bank Charges	94.36
		ANDBC: Gazebo/Table Hire	100.80
		Bus Hire	400.00
		Leavers Hoodies	740.00
	<u>5,578</u>		<u>10,556.15</u>
Opening balance as at 1 September 2022			£ 6,564.91
Surplus/(Deficit) for period			<u>(4,978.00)</u>
Closing balance as at 31 August 2023			<u>1,586.91</u>

The above Income and Expenditure account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Rogan Accountancy Limited
Chartered Accountants and Registered Auditors
Sketrick House
Jubilee Road
Newtownards
Co Down
BT23 4YH

Date: 20 May 2024

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Annual report

The Parent Support Group of
St. Mary's Primary School, Kircubbin
Accounts
for the year ended 31 August 2023

Charity Number NIC107534

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Trustees Annual Report

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The Trustees present their Financial Statements for the reporting period ending 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	The Parent Support Group of St.Mary's PS Kircubbin (PSG)
Charity Registration Number	NIC 107534
Principal Office	% St. Mary's Primary School 3 Church Grove Kircubbin BT22 2SU Northern Ireland

The trustees

The trustees who served during the period were as follows:

Charlene Clarke
Michelle Rogan
Ashleigh Watson
Mary Arthurs
Seamus Dorrian
Siobhan McAree
Naomi Fowler

Trustees Annual Report

Principal objectives

The Parent Support Group of St.Mary's Primary School Kircubbin ("PSG") is established to advance the education of pupils at St. Mary's Primary School Kircubbin ("the school") by providing or assisting in the provision of educational facilities at the School and ancillary to this and in furtherance of this object the PSG may:

- (a) foster more extended relationships between the staff, parents and others who befriend the school; and
- (b) engage in activities which support the School and advance the education of the pupils attending it.

Activities during the year

During the year 2022-2023 we raised a total of £5578.00 from weekly non-uniform days, and fundraising activities including a Halloween Disco, Christmas Wreath Making Workshop, Christmas Fair, and a Quiz night.

We've been able to support the School and its pupils through the provision of an interactive whiteboard, books, 19 Google Chromebooks were purchased and we funded the P7 leavers' hoodies, buses to the Pantomime and selection boxes at Christmas time.

In addition to this, we applied and were successfully awarded a grant from the Arts Council of Northern Ireland to fund a "Pollinators Through Art Project" where pupils and staff worked alongside a local artist to improve the school garden while learning about biodiversity and art. Thanks to support via the Asda Foundation, we were able to provide an Easter Egg to all pupils in the School also.

We are pleased to report that the account shows a healthy balance going into 2023-2024 academic year.

A handwritten signature in brown ink that reads "Ashleigh Watson." The signature is written in a cursive style and is positioned above a horizontal line.

Ashleigh Watson
Chairperson
2022-23

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Annual return

Saint Mary's Primary School, Kircubbin Parent Support Group

Independent Examiner's Report to the Trustees of Saint Mary's Primary School Kircubbin, Parent Support Group

Year ended 31 August 2023

I report to the trustees on my examination of the financial statements of Saint Mary's Primary School Kircubbin, Parent Support Group ('the charity') for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 ('the Act').

Having satisfied myself that the accounts of the charity are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 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 matter.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 63 of the Charities Act;
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the Charities Act;
4. there is further information needed for a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached, and I have found no matters that require drawing to your attention.



Name: Imelda Rogan (FCA)
Independent Examiner

Qualification: Fellow of the Institute of Chartered Accountants in Ireland

Rogan Accountancy Limited
Sketrick House
Jubilee Road
Newtownards
Co Down
BT23 4YH
Date: 20 May 2024

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Accounts

ST.MARYS PSG ACCOUNTS 2021/2022

DATE	DESCRIPTION	DEBIT	CREDIT	CASH BOX	BALANCE	DOCUMENTATION
31/08/2021	CLOSING BALANCE OF 2020/2021 ACADEMIC YEAR				4279.04	
10/09/2021	BANK CHARGES	20.49			4258.55	
15/09/2021	CRAWFORDS EMBROIDERY END OF YEAR HOODIES 2020/2021	466.00			3792.55	EXPENSES VOUCHER NO.63 CHEQUE NO. 000042
13/10/2021	NON-UNIFORM: SEPTEMBER 2021		445.00		4237.55	LODGEMENT NO. 000162
14/10/2021	SCHOLASTIC – PM BENCHMARK KIT	325.00			3912.55	EXPENSES VOUCHER NO.64 CHEQUE NO. 000043
24/11/2021	NON-UNIFORM: OCTOBER 2021		288.80		4201.35	LODGEMENT NO. 000163
18/11/21	SELECTION BOXES	133.50			4067.85	EXPENSES VOUCHER NO.65 CHEQUE NO.000044
23/11/21	INTERACTIVE BOARD	2180.00			1887.85	EXPENSES VOUCHER NO.66 CHEQUE NO.000045
10/12/2021	BANK CHARGES	12.85			1875.00	
28/01/2022	NON-UNIFORM: NOVEMBER2021		318.90		2193.90	LODGEMENT NO.000164
04/03/2022	PICNIC TABLES	1470.00			723.90	EXPENSES VOUCHER NO.67 CHEQUE NO.000046
04/03/2022	PANTO BUSES	331.50			392.40	EXPENSES VOUCHER NO.68 CHEQUE NO.000047
11/03/2022	BANK CHARGES	14.56			377.84	
24/03/2022	QUIZ NIGHT FUNDRAISER – PORTAFERRY HOTEL		174.00		551.84	LODGEMENT NO.000165
24/03/2022	NON-UNIFORM: DECEMBER 2021		91.15		642.99	LODGEMENT NO.000166
13/04/2022	NON-UNIFORM: JANUARY 2022		308.35		951.34	LODGEMENT NO. 000167
	5 WEEK DRAW			1321.00		

16/03/2022	SHARED EDUCATION EASTER DAY - EASTER EGGS	542.45		778.55		CASH BOX RECEIPT BOOK NO.2 EXPENSES VOUCHER 69
18/03/2022	SHARED EDUCATION EASTER DAY CRAFT - BAKER ROSS	FROM CASH BOX 421.42		357.13		CASH BOX RECEIPT BOOK NO.3 EXPENSES VOUCHER 70
26/04/2022	ARDS & NORTH DOWN BOROUGH COUNCIL - FUNDING FOR SHARED ED. EASTER DAY		963.87		1915.21	
11/05/2022	DEARA - FUNDING TOWARDS PICNIC TABLES		1234.80		3150.01	
16/05/2022	PARENTKIND - ANNUAL INSURANCE	116.00			3034.01	DIRECT DEBIT EXPENSES VOUCHER 71
08/06/2022	MONEY LODGED FROM BOX			357.13	3391.14	LODGEMENT NO.000168
08/06/2022	NON-UNIFORM: FEB 2022		206.50		3597.64	LODGEMENT NO.000169
09/06/2022	NON-UNIFORM: MARCH 2022		165.90		3763.54	LODGEMENT NO.000170
09/06/2022	TABLE QUIZ FUNDRAISER		300.50		4064.04	LODGEMENT NO.000171
09/06/2022	WALKING CHALLENGE FUNDRAISER		680.00		4744.04	LODGEMENT NO.000172
10/06/2022	BANK CHARGES	16.20			4727.84	
10/06/2022	NON-UNIFORM: MAY 2022		235.20		4963.04	LODGEMENT NO.000174
29/07/2022	NON-UNIFORM: APRIL 2022		198.80		5161.84	LODGEMENT NO.000173
29/07/2022	DONATION		100.00		5261.84	LODGEMENT NO.000175
29/07/2022	NON-UNIFORM: JUNE 2022		103.07		5364.91	LODGEMENT NO.000176
01/08/2022	ASDA BOOKS READING SCHEME - FUNDING FOR BOOKS		1200.00		6564.91	
31/08/2022	CLOSING BALANCE OF 2021/2022 ACADEMIC YEAR				6564.91	

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Annual report

The Parent Support Group of
St. Mary's Primary School, Kircubbin
Accounts
for the year ended 31 August 2022

Charity Number NIC107534

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The Trustees present their Financial Statements for the reporting period ending 31 August 2021

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Trustees Annual Report

Principal objectives

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- (a) foster more extended relationships between the staff, parents and others who befriend the school; and
- (b) engage in activities which support the School and advance the education of the pupils attending it.

Activities during the year

During the year 2021-2022 we raised a total of £8335.84 from weekly non-uniform days, the 5-Week Draw, a "Step Challenge", quiz nights at local hotel "The Port" and a generous donation.

We've been able to support the School and its pupils through the provision of an interactive whiteboard, bench-marking kit for reading, P7 leavers' hoodies, buses to the Pantomime and selection boxes at Christmas time.

In addition to this, we applied and were successfully awarded a Community Festival Grant from Ards and North Down Borough Council which funded our Easter activities and Easter Eggs. As well as a grant from DAERA to purchase wooden benches and picnic tables. Thanks to support via the Asda Foundation, we funded a Summer Reading Club providing books for all pupils to read over the summer break.

We are pleased to report that the account shows a healthy balance going into 2022-2023 year.

A handwritten signature in brown ink that reads "Ashleigh Watson." The signature is written in a cursive style and is positioned above a horizontal line.

Ashleigh Watson
Chairperson
2021-2022

Independent Examiner's Report on the Accounts

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the account. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Imelda Rogan
Rogan Accountancy Limited

Independent Examine

Parents Support Group
St. Mary's Primary School, Kircubbin

Income & Expenditure Report
Year ended 31st August 2022

Income	£	Expenditure	£
Non-Uniform Days	2,361.67	PTA Membership Insurance	116.00
5 Week Draw	1321.00	Gifts for Children	931.00
Donations	100.00	School Resources & Equipment	3,975.00
Fundraising Events	1,154.50	Bank Charges	64.10
Shared Education Grant (Easter Day)	963.87	Easter Day Expenses	963.87
Asda Grant (Reading Scheme)	1,200.00		
DAERA Grant (Picnic Tables)	1,234.80		
	<u>8,335.84</u>		<u>6,049.97</u>

	£
Opening balance as at 1 September 2021	4,279.04
Surplus/(Deficit) for period	2,285.87
Closing balance as at 31 August 2022	6,564.91

The above Income and Expenditure account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Rogan Accountancy Limited
Chartered Accountants and Registered Auditors
Sketrick House, Jubilee Road
Newtownards
Co Down
BT23 4YH

Date: 21 April 2023

St Mary's Primary School Kircubbin Parent Support Group

Northern Ireland - Charity number 107534

Annual return

Parent's Support Group
St. Mary's Primary School, Kircubbin

Income & Expenditure Report
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Imelda Rogan (BSc. Hons. FCA)
Director

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Chartered Accountants and Registered Auditors
Sketrick House
Jubilee Road
Newtownards
Co Down
BT23 4YH

Date: 21 April 2023