

# BCIPS PTA

Northern Ireland · Charity number 107605

## Details

Known as	Bangor Central Integrated PS PTA
Status	Received
Registered	2021-02-15
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Bangor Central Integrated Primary S 6 Castle Park Road Bangor BT20 4tf BT20 4TF
Phone	02891460513

## Activities

**Purposes:** The aims of the Association are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Education Authority). BCIPS PTA will advance the education and wellbeing of the pupils of the school by;

- 2.1 Stimulating the interest of parents in the education of their children.
- 2.2 Supporting the school's diversity and encouraging good relationships between parents, the staff and others associated with the school in order to promote Bangor Central Integrated Primary School in the local community.
- 2.3 Organising and/or engaging in activities which support the school and advance the educational interests of the pupils.
- 2.4 Raising funds for the provision of resources and facilities beneficial to the children attending the school.
- 2.5 Promoting the diversity of the wider community represented in Bangor Central Integrated Primary School (BCIPS)

**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
2025-08-31	£2,968	£10,671	£0	0

## Trustees

Name	Role	Appointed
Mr Richard Elliott		
Mrs Charmaine Denyssen		
Mrs Elizabeth Holland		
Mrs Jenni Elliott		
Mrs Laura Walker		
Mrs Lee Thomson		
Mrs Louise Stevenson		
Mrs Rachel Mccarthy		

**BCIPS PTA**

Northern Ireland - Charity number 107605

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# Accounts

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## BCIPS PTA Events September 2024-August 2025

### Charities Account & Annual Report

#### Profit Making Events

<b>Date</b>	<b>Event</b>	<b>Money Raised</b>	<b>Expenditures</b>	<b>Total Profit</b>
Sept 2024	Donation from Y7 Leavers	130	0	130
Jan 25	Gift Aid from previous sponsored walk (June 24)	1215.41	0	1215.41
Feb 25	Christmas Cards	474.74	0	474.74
March 25	ASDA cash pot	1148.78	0	1148.78
<b>Totals</b>				<b>£2968.93</b>

#### Resources Bought/Fees Out

<b>Date</b>	<b>Resources Bought</b>	<b>Cost</b>
June-Aug	Fees	<b>£10.10</b>
Aug-Nov	Fees	<b>£13.11</b>
Dec-Feb	Fees	<b>£15.02</b>
Mar- May	Fees	<b>£13.52</b>
20/3/25	iPads	<b>£8134.00</b>
10/6/25	School Counselling	<b>£709</b>
18/6/25	Nessy – Literacy Online Licenses	<b>£954</b>
22/6/25	Behaviour Resources – Calm Plan Books	<b>£95.64</b>
14/8/25	Subscription to online behaviour resources TGMC	<b>£586</b>
21/8/25	Behaviour manuals for staff TGMC	<b>£140.64</b>
<b>Total</b>		<b>£10,671.03</b>

Accounts at the beginning of the financial year 2024-2025 were as follows:-

<b>Current Account</b>	£23, 622.85
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Accounts at the end of the financial year 2024-2025 were as follows:-

<b>Current Account</b>	£16,185.75
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*\*The Charity has no assets and liabilities*

*\*The financial year runs from September – August*

As a school the focus has been to supplement the iPads in each classroom and to provide resources and training with regards to pupil behaviour. This is reflected in the resources and subscriptions that PTFA have paid for.

The parents on the PTFA are also passionate about supporting pupils' mental health and well being and this is reflected in the payment for school counselling.

**Bank Fees totalled £51.75.**

**BCIPS PTA**

Northern Ireland - Charity number 107605

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# Accounts

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## BCIPS PTA Events **September 2023-August 2024**

### Charities Account & Annual Report

#### Profit Making Events

<b>Date</b>	<b>Event</b>	<b>Money Raised</b>	<b>Expenditures</b>	<b>Total Profit</b>
Dec 23	Christmas Cards	£695.68	£0	£695.68
Dec 23	Non-uniform	£210	£0	£210
March 24	Easter Quiz	£146	£11 - prizes	£135
June 24	Sponsored Rainbow Walk	£6644	£49 – ice lollies	£6595
<b>Totals</b>				<b>£7635.68</b>

#### Resources Bought/Fees Out

<b>Date</b>	<b>Resources Bought</b>	<b>Cost</b>
Nov-Feb	Fees	<b>£10.53</b>
Feb-May	Fees	<b>£10.75</b>
15/5/24	iPads	<b>£12,077</b>
<b>Total</b>		<b>£12098.28</b>

Accounts at the beginning of the financial year 2023-2024 were as follows:-

Current Account	£28,085.45
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Accounts at the end of the financial year 2023-2024 were as follows:-

Current Account	£23,622.85
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*\*The Charity has no assets and liabilities*

*\*The financial year runs from September – August*

The events this year were based around the amount of limited parent power we had available to us.

It was decided to use the money raised to buy new iPads for certain year groups in school that were in need of updating.

Bank Fees totalled £21.28.

**BCIPS PTA**

Northern Ireland - Charity number 107605

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# Annual report

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## BCIPS PTA Events **September 2023-August 2024**

### Charities Account & Annual Report

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**BCIPS PTA**

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# Annual return

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## **Independent examiner's report to the charity trustees of \_BCIPS PTATrust**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2024, which are set out on pages \_3\_\_.

### **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: Yvonne Alderdice**

**Relevant professional qualification or body: ICAI, FCA**

**Address: 1 Clifton Manor, BT205HH**

**Date:18/11/24**

**BCIPS PTA**

Northern Ireland - Charity number 107605

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# Accounts

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## BCIPS PTA Events **September 2022-August 2023**

### Charity Accounts and Annual Report

#### Profit Making Events

Date	Event	Money Raised	Expenditures	Total Profit	Bank Total
16/9/22	GIFT AID (Sponsored Walk June 22)	£852.23	£0	<b>£852.23</b>	£36,320.86
15/11/22	Non - uniform Day CASH	£140	£0	<b>£140</b>	£36,407.91
9/2/23	Fireside Quiz	£595	£0	<b>£595</b>	£36,992
<b>Totals</b>				<b>£1,916.23</b>	

#### Resources Bought/Fees Out

Date	Resources Bought	Cost
6/10/22	Fees	<b>£52.95</b>
5/1/23	Fees	<b>£10.91</b>
6/4/23	Fees	<b>£13.89</b>
19/5/23	RWI Reading book Scheme Foundation Stage	<b>£8,883.01</b>
6/7/23	Fees	<b>£9.65</b>
<b>Total</b>		<b>£8,970.41</b>

Accounts at the **beginning** of the financial year **2022-2023** were as follows:-

<b>Current Account</b>	£ 35, 468.63
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Accounts at the **end** of the financial year **2022-2023** were as follows:-

<b>Current Account</b>	£28, 085.45
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*\*The Charity has no assets and liabilities*

*\*The financial year runs from September – August*

With the current financial difficulties for parents in this expensive time it was decided to run only a few events.

Unicycle – which is the recycling of school uniforms happened once each term but was a free event. This allowed parents to swap uniform that no longer fitted for uniform that did.

We received gift aid from our previous sponsored walk in June 2022.

Other monies were made from a non-uniform day and Fireside Quiz.

It was hoped to run an event in term 3 but unfortunately that did not happen.

PTA money was used to buy a new reading scheme for Foundation Stage called Read Write Inc.

Bank Fees totalled £87.40. A discussion about a possible change of bank will happen next school year.

**BCIPS PTA**

Northern Ireland - Charity number 107605

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# Annual report

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**Name: Yvonne Alderdice**

**Relevant professional qualification or body: ICAI, FCA**

**Address: 1 Clifton Manor, BT205HH**

**Date: 10/11/23**