

Cooley Primary School and Nursery Unit PTA

Northern Ireland · Charity number 107644

Details

Status Received

Registered 2020-06-22

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

Contact

Address Cooley Primary School
90 Cooley Road
Sixmilecross
Omagh
BT79 9dh
BT79 9DH

Email cooleyppta@gmail.com

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: Community development, Education/training

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,917	£9,698	£0	0

Trustees

Name	Role	Appointed
Elaine Black		
Mrs Bronwen Mccausland		
Mrs Jillian Mcfaul		
Mrs Julie Anderson		
Mrs Sarah Gibson		

Accounts

Cooley Primary School and Nursery Unit PTA
INCOME & EXPENDITURE ACCOUNT 1 APRIL 2024 - 31 MARCH 2025

Opening Balance	Danske Bank	2,950.84
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INCOME

	£
Uniform Exchange	100.00
Summer Fete	1,600.00
Easyfundraising	332.76
Easter event	500.00
FODC Event Sponsorship	250.00
Loan	500.00
DEARA ActivPanel Grant	2,455.23
Xmas Quiz	660.00
CFNI Grant - outdoor classroom	5,000.00
FODC Leid Week grant	200.00
Cooley Caterpillars - DEARA grant	127.39
CFNI Grant - STEM resources	2,000.00
ASDA Cashpot	191.65
	<u>13,917.03</u>

EXPENDITURE

	£
Easter egg-stravangaza	6.00
Donations	200.00
Sleeve Divena II grant	2,000.00
Summer Fete	320.34
DEARA Grant - Activ Panel	3,244.80
Leid Week	250.00
Pantomime Bus	500.00
Loan repayment	500.00
Insurance	115.00
Xmas Table Quiz	117.50
Cooley Caterpillars - DEARA grant	2,370.64
Banking & Accountants Fees	73.23
	<u>9,697.51</u>

Closing Balance

Cash in Hand	0.00
Danske Bank	7,170.36
	<u>7,170.36</u>

Signed: *Julie Anderson*
Grants Officer

Elaine Black
Treasurer

Accounts

Cooley PTA account

Statement of accounts for the year ending 31 March 24

Opening balance was £7008.57

Total Income was £13488.44

Total Expenditure was £17546.17

Leaving a closing balance of £2950.84

date of event/activity	detail of event/activity	income	expenditure	balance
	Opening balance			7008.57
04/04/2023	Loan repayment- Dawn		-1000	6008.57
28/04/2023	Bank Fees		-3.06	6005.51
05/05/2023	Evergreen Nursery		-45	5960.51
09/05/2023	Lakeland Leisure		-25	5935.51
12/05/2023	Coronation celebration equipment		-230	5705.51
12/05/2023	Laptops		-1428	4277.51
12/05/2023	Sphero Bolts and lego core sets		-1172.88	3104.63
17/05/2023	Easy Fundraising	37.21		3141.84
17/05/2023	Cooley PS	433.48		3575.32
22/05/2023	Cooley PS	509		4084.32
25/05/2023	Activ panel no 1		-3054	1030.32
26/05/2023	FERMANAGH AND OMAG	400		1430.32
31/05/2023	Bank Fees		-2.96	1427.36
06/06/2023	Absolute Catering Supplie		-13.74	1413.62
07/06/2023	Dunnes Omagh		-5.96	1407.66
12/06/2023	Eurospar		-23.4	1384.26
12/06/2023	Eurospar		-8.1	1376.16
14/06/2023	Cash	40		1416.16
16/06/2023	Absolute Catering Supplies		-5.5	1410.66
19/06/2023	Cash	1465		2875.66
23/06/2023	Summer fete items food		-223.57	2652.09
28/06/2023	Cash	27		2679.09
30/06/2023	Bank Fees		-4.49	2674.6
03/07/2023	Bouncy castle summer fete		-150	2524.6
03/07/2023	Fete activity items		-100	2424.6
31/07/2023	Bank Fees		-5.97	2418.63
15/08/2023	accountants Bank Fees		-25	2393.63
22/08/2023	Cash	45		2438.63
25/08/2023	FERMANAGH AND OMAG	270		2708.63
25/08/2023	Easy Fundraising	15.86		2724.49
31/08/2023	Bank Fees		-3.32	2721.17
05/09/2023	active panel and stand no 2		-2525	196.17
29/09/2023	Bank Fees		-3.25	192.92
09/10/2023	OMAGHFORUMS	1000		1192.92
23/10/2023	Iceland		-35	1157.92
23/10/2023	Lynas Foodservice		-44.41	1113.51
31/10/2023	Bank Fees		-2.91	1110.6
13/11/2023	LIDL OMAGH		-5.49	1105.11

18/11/2023	ATM payment Omagh	1910		3015.11
18/11/2023	Easy Fundraising	40.56		3055.67
18/11/2023	Cash	40		3095.67
28/11/2023	GLOWGROUP		-1000	2095.67
30/11/2023	Bank Fees		-2.55	2093.12
04/12/2023	Spar Foodstores		-17.5	2075.62
05/12/2023	ASDA STORES LTD		-88.35	1987.27
05/12/2023	Cooley PS	222		2209.27
11/12/2023	LYNAS FOODSERVICE		-39.9	2169.37
29/12/2023	Bank Fees		-6.65	2162.72
08/01/2024	PARENTKIND 40524000010527		-109	2053.72
31/01/2024	Bank Fees		-2.55	2051.17
06/02/2024	Defib pads Cooley PS		-128.8	1922.37
16/02/2024	COMMUNITY FOUNDATION GRAN	5000		6922.37
29/02/2024	Bank Fees		-2.55	6919.82
01/03/2024	Absolute Catering Su		-130	6789.82
06/03/2024	Books for Acc read		-399.25	6390.57
06/03/2024	Acclerated reading Cooley PS		-3495.96	2894.61
06/03/2024	I pads and covers Cooley PS		-1974.5	920.11
23/03/2024	Grant rec	2033.33		2953.44
28/03/2024	Bank Fees		-2.6	2950.84
total		13488.44	-17546.17	

Cooley Primary School and Nursery Unit PTA

Northern Ireland - Charity number 107644

Annual report

Cooley Primary School and Nursery Unit PTA

NIC 107644

TRUSTEES ANNUAL REPORT

For the financial year 1 April 23 – 31 March 24

The charity is an Unincorporated Association established under a constitution.

In fulfilling the public benefit requirement, the charity trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance.

The purpose of this charity continues to be 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.
- Creating more community involvement and to reduce isolation for people of all ages, disability, gender, race and political/ religious belief, with our rural Sixmilecross and surrounding area(s).

The information below sets out the activities we have carried out to further our purposes and fulfil the public benefit elements during the last 12 months.

Activities

I can report that we have held a number of activities and events during the last year which were very well supported and enjoyed by the whole rural community.

In June we held our first ever Summer Fete in the grounds of Cooley Primary School. Pupils, friends, family and locals enjoyed a range of traditional garden games, bouncy castles, an ice cream van, stalls and BBQ food. Prizes for entrants were awarded on their performance and the evening concluded with a raffle. A fantastic turnout was welcomed and the event received feedback for it to be repeated on an annual basis.

In November the charity held a Fashion show, which was the first in the area for a long time. Not only did this show case fashion from 5 local businesses, it also gave some of our pupils, both present and past, along with parents and grandparents, the opportunity to model clothing at the event. There also were refreshments served and a raffle to conclude the night. Our assembly hall was filled to capacity, and everyone who attended gave positive feedback regarding the event.

In December the charity organized and helped supervise a Movie and Munch afternoon. Pupils had the opportunity to choose from 3 different movies to watch whilst enjoying some tasty snacks. The charity was able to support the school by providing tea/coffee refreshments for everyone at, both the matinee and evening performances of the Christmas play. We also were able to provide each child in school and Nursery with a selection box, issued by Santa who visited the school.

In February we were in a position to replace out of date paediatric defibrillator pads, which are an essential component for life saving equipment, in a Primary school to ensure the safety and wellbeing for all children attending events.

In March the charity hosted a highly successful social evening – ‘Hooley in Cooley’. This was the first event of its kind in the local community. A fun evening of dancing, games and activities was enjoyed by a range of all ages from the local community. Refreshments and a tuck shop were also available on the night.

In March we purchased additional reading resources to add to the existing accelerated reader program, within the school.

Our activities do not intend to lead to harm. The only private benefit from our purposes is that the trustee or family member may participate in the same manner as all other beneficiaries, this is purely incidental and necessary so that the benefit is available to all inhabitants of the area.

Finances

A review of the charities financial position confirms a successful year. The Charity’s opening balance was £7,008.57 and had receipts of total expenditure of £17,546.17 with an income of £13,488.44 leaving, at the end of the financial year a closing balance of £2,950.84.

Grants received and expenditure incurred because of the grants accounted for a large proportion of our transactions this year. The timing of some of the grants being awarded and then funds received meant that the charity received money in the previous financial year, but purchased the associated items, in this financial year or vice versa.

The charity has been successful in gaining funding through a number of grants – Fermanagh & Omagh District Council, Slieve divena community fund, BJF foundation, Daera rural micro grant, Community Foundations and Omagh Forum for Rural Development.

The charity’s finances are in surplus and accounts are prepared to comply with the requirements of the Charity Commission for Northern Ireland.

These grants are crucial to the charity’s survival. The charity also carries out small scale fundraising to support these grants.

Trustees

The following trustees served during the financial period:

Mrs Elaine Black

Mrs Julie Anderson

Mrs Nicola Lyons

Mrs Leigh Lyons

Mrs Doreen Caldwell

Mrs Jillian McFaul

Signed on behalf of the Trustees by:

Elaine Black

Name:

Date:

Elaine Black

30.1.25

Cooley Primary School and Nursery Unit PTA

Northern Ireland - Charity number 107644

Annual return

Cooley Primary School - P T A Account

Statement of Accounts for the Year Ended 31 March 2024

I certify that I have examined the accounting records for Cooley Primary School - P T A for the year ending 31 March 2024 and confirm that the net expenditure for the year was -£4057.73 leaving the closing balance of £2950.84

Detail of Event/Activity	Income	Expenditure	Net Income(Exp)
Opening Balance - 01 April 2023			£7,008.57
Community Foundation Grant	5,000.00		5,000.00
Easy Fundraising	93.63		93.63
Return of Loan - D Cuthbertson		-1,000.00	-1,000.00
Isphero Bolts /Lego Core Sets		-1,172.88	-1,172.88
FODC Ulster Scots Grant	400.00		400.00
FODC Community Event Grant	270.00		270.00
Coronation Celebrations		-300.00	-300.00
Omagh Forums Grant	1,000.00		1,000.00
Purchase of Laptops		-1,428.00	-1,428.00
Sale Of Goody Bags/Quiz	27.00	0.00	27.00
Cooley PS	1,164.48	0.00	1,164.48
Summer Fete	1,505.00	-473.57	1,031.43
Fashion Show	1,950.00	0.00	1,950.00
Slieve Divena - Activ Panels	2,033.33	-5,579.00	-3,545.67
Coding Lessons		-1,000.00	-1,000.00
Accelerated Reading		-3,895.21	-3,895.21
I Pads and Covers		-1,974.50	-1,974.50
Catering Supplies		-417.35	-417.35
Parentkind Membership		-109.00	-109.00
Defib Pads		-128.80	-128.80
Uniform Exchange	45.00		45.00
Accountant		-25.00	-25.00
Bank Fees		-42.86	-42.86
	13,488.44	-17,546.17	-4,057.73
Closing Balance - 31 March 2024			£2,950.84

Signed:

June Graham
June Graham, MIAT

L. Lyons - chairperson

Accounts

Cooley Primary School PTA Financial Statement

1st April 2022 – 31st March 2023

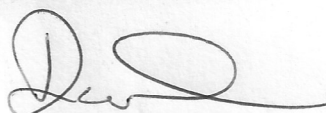
Balance at 31st March 2022 £785.74

<u>Income</u>	<u>Expenditure</u>
DAERA RMC Grant £1453.00	Bank Fees £38.12
Dalradian Gold Grant £100.00	Transfer of Developing Healthy Communities Grant to Cooley PS £764.18
Balance of Developing Healthy Communities PHA Grant £764.18	Transfer of Dalradian Goldmine Grant to Cooley PS £100.00
	Transfer of PTA funds to Cooley PS £1700.00
Easy Fundraising £49.67	Lynas Food Outlet (Movie and Munch Night Snacks) £43.13
Easy Fundraising £37.74	Poundland (Quiz Night Prizes) £12.00
Proceeds from Quiz Night £434.00	Tesco (Quiz Night Prizes) £29.54
Easy Fundraising £24.15	Selection Boxes £80.00
Ulster Scots Agency Burns Night Grant £750.00	Parent Kind Membership £140.00
Proceeds from Movie and Munch Night £223.00	Home Bargains (Burns Night Shortbread / Trays) £6.73
Burns Night Ticket Sales £645.00	Ecclesville Printing (Burns Night Sign) £120.00
Loan of £1000	Alastair Donaghy (Piper) £50
Cooley PS VAT refund £218.79	Poster Printing Costs £30
Burns Night Ticket Sales £110	Forest View Catering £745.00
Easy Fundraising £20.16	Isaac Beattie (Compere) £100.00
Community Foundation Grant £5000.00	Heather's Crafts (Burns Night Bunting) £100
Balance of Ulster Scots Agency Burns Night Grant £250.00	Cloughfin Pipe Band £100
DAERA RMC Grant £1089.57	Hire of Hall for Burns Night £100
	McClintock Dancers £200
	Rural Micro Grant Musical Instruments £1312.73
	Kathryn Bingham (Soloist) £50
	Blacksessiagh Accordion Band £100
	Accountant Fees £25

Total Income £12169.26

Total Expenditure £5946.43

Balance at 31st March 2023 £7008.57



Treasurer

15/4/23

L. Lyons
Chairperson
15/4/23

Cooley Primary School and Nursery Unit PTA

Northern Ireland - Charity number 107644

Annual report

Cooley Primary School and Nursery Unit PTA

NIC107644

TRUSTEES ANNUAL REPORT

For the financial year 1st April 2022 – 31 March 2023

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In fulfilling the public benefit requirement, the charity trustees have had regard to the Charity Commission for Northern Ireland's statutory public benefit guidance.

The purpose of this charity continues to be 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.
- Creating more community involvement and to reduce isolation for people of all ages, disability, gender, race and political/religious belief, within our rural Sixmilecross and surrounding area(s).

The information below sets out the activities we have carried out to further our purposes and fulfil the public benefit elements during the last 12 months.

Activities

I am able to report that we have carried out a number of activities and events during this last year which were well supported and enjoyed by the whole rural community.

In May, the charity were able to support the school by covering the cost of transport for each class to and from day trips to various locations. These day trips were very much welcomed by the children who hadn't been able to go on any such trips for the past few years due to the Covid 19 Pandemic.

In November, the charity held a Family Quiz Night which was well attended with a good mixture of young and old at each table. There was a raffle and refreshments served on the night. In December, the charity helped organize and supervise a Movie And Munch Night. Children were able to choose from 3 different films to watch whilst enjoying some tasty snacks. The charity also supported the school in December by providing tea and refreshments for everyone at all of the Christmas Performances and by providing each child with a selection box at Christmas.

In January, the charity organised and ran a highly successful Burns Night Celebration. The school assembly hall was filled to capacity and everyone present was able to enjoy lots of traditional music, song, poetry and dance before supper was served which included the famous haggis! This was the first event of it's kind to be held in the area and feedback from right across the community was very positive.

Our activities do not lead to any harm. The only private benefit from our purposes is that a trustee or family member may participate in the same manner as all other beneficiaries, this is purely incidental and necessary so that the benefit is available to all inhabitants of the area.

Finances

A review of the charities' financial position confirms a successful year. The charity's opening balance was £785.74 and had receipts of £12169.26 and payments of £5946.43 giving a closing balance at the end of the financial year of £7008.57. Grants received and expenditure incurred as a result of the grants, accounted for a large number of our transactions this year. The timing of some of the grants meant that the charity received the grant money in the previous financial year but purchased the items associated with it in this financial year or visa versa e.g. DAERA Rural Micro Grant and Developing Healthy Communities PHA Grant.

The Charity's finances are in surplus and accounts are prepared to comply with the requirements of the Charity Commission for Northern Ireland.

The charity has been successful in gaining funding through a number of grants – DAERA Rural Micro Grant – musical instruments, Dalradian Gold Grant – sports equipment, Ulster Scots Funding – Burns Night Celebration and Community

This funding is crucial to the charity's survival. The charity also carries out small scale fundraising.

Trustees

The following trustees served during the financial period:

Mrs Elaine Black

Mrs Leigh Lyons

Mrs Doreen Caldwell

Mrs Alix Ormerod

Mrs Roberta Reid

Mrs Dawn Cuthbertson

Mrs Nicola Lyons

Signed on behalf of the Trustees by:

L. Lyons

Name:

Date:

Leigh Lyons

10/8/23

Cooley Primary School and Nursery Unit PTA

Northern Ireland - Charity number 107644

Annual return

Cooley Primary School - P T A Account

Statement of Accounts for the Year Ended 31 March 2023

I certify that I have examined the accounting records for Cooley Primary School - P T A for the year ending 31 March 2023 and confirm that the net income for the year was £6222.83 leaving the closing balance of £7008.57

Detail of Event/Activity	Income	Expenditure	Net Income(Exp)
Opening Balance - 01 April 2022			£785.74
Community Foundation Grant	5,000.00		5,000.00
Easy Fundraising	131.72		131.72
DAERA RMC Grant	2,542.57		2,542.57
Cash From Float			0.00
Developing Healthy Communities Grant	764.18	-764.18	0.00
Quiz Night	434.00	-41.54	392.46
Transfer PTA Funds to Cooley School		-1,700.00	-1,700.00
Cooley PS - Vat Refund	218.79		218.79
Rural Micro Grant Musical Instruments		-1,312.73	-1,312.73
Dalradian Gold Grant to Cooley PS	100.00	-100.00	0.00
Ulster Scots Agency - Burns Night Grant	1,000.00		1,000.00
Burns Night	755.00	-1,701.73	-946.73
Movie and Munch Night	223.00	-43.13	179.87
Loan	1,000.00		1,000.00
Parent Kind Membership		-140.00	-140.00
Selection Boxes		-80.00	-80.00
Accountant		-25.00	-25.00
Bank Fees		-38.12	-38.12
	12,169.26	-5,946.43	6,222.83
Closing Balance - 31 March 2023			£7,008.57

Signed:

June Graham
June Graham, MIATI

19/07/23