

# Friends of Knocknagin

Northern Ireland · Charity number 107669

## Details

Status	Received
Registered	2020-02-11
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	45 Tobermore Road Desertmartin Magherafelt Bt45 5le BT45 5LE
Phone	07821930143
Email	<a href="mailto:knocknaginpta@gmail.com">knocknaginpta@gmail.com</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:** Arts,Community development,Education/training,Playgroup/after schools,Rural development,Sport/recreation,Youth development

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£10,272	£9,947	£0	0

## Trustees

Name	Role	Appointed
Miss Sinead Mcguckin		
Mr Conor O'neill		
Mr David Miller		
Mr Micheal Mciver		
Mrs Anne Murphy		
Mrs Charlene Toner		
Mrs Edel Fullen		
Mrs Kathy Mclernon		
Mrs Sinead Curran		
Ms Katy Murray		

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Accounts

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## Friends of Knocknagin

### Accounts 2023/24

Charity number: 107669

**Opening balance £4,130.51**

Income:			Notes:
	Donations & Gifts	50.00	
	Grant- Community fund	1,440.00	1
	Grant- MUDC	600.00	2
	Grant- MUDC	300.00	3
	Grant- Community Fund	2,000.00	4
	Grant- Rural Awards	1,000.00	5
	Grant- MUDC	600.00	6
	Grant-MUDC	375.00	7
	Other charitable receipts	60.98	8
	Purchase refund	101.18	9
	<i>Event:</i>		
	Christmas tea with Santa	1,305.00	
	Easter Bingo	1,215.00	
	Summer BBQ	1,225.00	
	<b>Total:</b>	<b>£10,272.16</b>	
Expenditure:			
	Parentkind membership & Insurance	119.00	
	Bank fees	78.34	
	Venue hire	480.00	10
	Leavers hoodies	330.00	
	Other expenses	35.67	11
	<i>Event:</i>		
	Halloween Disco	141.91	
	Christmas tea with Santa	818.28	
	Easter Bingo	207.05	
	Summer BBQ	2,489.95	
	School Show	4,167.00	12
	Dance programme	1080.00	
	<b>Total:</b>	<b>£9947.20</b>	

**Closing balance: £4,455.47**

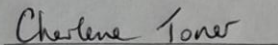
## Notes

1. Dance programme 23/24 Dance with Shibby: Professional fees and venue hire.
2. Dance programme 22/23 Dance with Lucy: second half of grant from 22/23 financial year. All professional fees expenditure made in 22/23. Venue hire expenditure in 23/24.
3. Mid Ulster Council Festival grant: second half of grant for Summer BBQ 2023.
4. Community Fund for professional fees for the school show.
5. Rural Awards grant for professional fees for the school show.
6. Mid Ulster Council grant for school show.
7. Mid Ulster Council first half of grant for Summer BBQ June 2024.
8. Easyfundraising.
9. From Christmas tea with Santa.
10. Dance with Lucy 22/23: part grant towards venue hire. Link to note 2.
11. Toddler morning and smarties.
12. Majority of school show covered by grants totalling £3600. A further £600 grant (2<sup>nd</sup> half) from MUDC awarded in 23/24 financial year and used towards remaining costs for show paid in 24/25.

Statement of Assets (these assets are from 22/23 and no additional assets were purchased in 23/24):

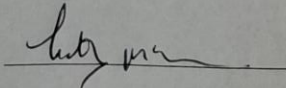
Trundle wheels	£186
Bluetooth speaker	£100
Ipads	£1914
Screen protectors	£81
Outside tables	£2351
Boomwhackers	£118

Signed:



Charlene Toner

Chairperson



Kathy McLernon

Treasurer

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Accounts

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Friends of Knocknagin	107669	
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### Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023	
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Gifts	-	-	-	-	-
Grants	-	3,320	-	3,320	2,370
Fundraising	5,302	-	-	5,302	4,423
Other Charitable receipts	181	-	-	181	115
Equipment hire refund	-	-	-	-	100
Purchase refund	12	-	-	12	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,495</b>	<b>3,320</b>	<b>-</b>	<b>8,815</b>	<b>7,008</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,495</b>	<b>3,320</b>	<b>-</b>	<b>8,815</b>	<b>7,008</b>
<b>A3 Payments</b>					
Cost of fundraising	260	-	-	260	-
Donations	3,063	-	-	3,063	812
PTA membership & Insurance	105	-	-	105	77
Bank fees	79	-	-	79	73
Venue hire	-	-	-	-	600
Equipment hire	50	-	-	50	1,140
Professional fees	335	1,620	-	1,955	1,530
Consummables	1,543	-	-	1,543	744
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,435</b>	<b>1,620</b>	<b>-</b>	<b>7,055</b>	<b>4,976</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Equipment	2,755	2,000	-	4,755	81
	-	-	-	-	-
<b>A4 Sub total</b>	<b>2,755</b>	<b>2,000</b>	<b>-</b>	<b>4,755</b>	<b>81</b>
<b>Total payments</b>	<b>8,190</b>	<b>3,620</b>	<b>-</b>	<b>11,810</b>	<b>5,057</b>
<b>Net of receipts/(payments)</b>	<b>- 2,695</b>	<b>- 300</b>	<b>-</b>	<b>- 2,995</b>	<b>1,951</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,125</b>	<b>-</b>	<b>-</b>	<b>7,125</b>	<b>5,174</b>
<b>Cash funds this year end</b>	<b>4,430</b>	<b>- 300</b>	<b>-</b>	<b>4,130</b>	<b>7,125</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	cash in current account	4,430	300	-	4,130	7,125
		-	-	-	-	-
	<b>Total cash funds</b>	<b>4,430</b>	<b>300</b>	<b>-</b>	<b>4,130</b>	<b>7,125</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

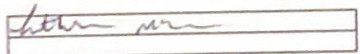
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Books		-	-	88
	trundle wheels		186	-	-
	bluetooth speaker		100	-	-
	ipads		1,914	-	-
	screen protectors		81	-	-
	outside tables		2,351	-	-
	boomwhackers		118	-	-
<b>Total</b>		<b>4,750</b>	<b>-</b>	<b>88</b>	

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name

KATHLEEN MILLER

Date of approval

18/7/24

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Annual report

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Friends of Knocknagin  
Trustees Annual Report

For 2022-23 financial year.

Charity number: 107669

45 Tobermore Road, Desertmartin, Magherafelt, BT45 5LE

Friends of Knocknagin is made up of a membership of parents, teachers and friends of Knocknagin primary school to raise much needed funds to enhance the learning opportunities for the children of our local community by way of afterschool activities, equipment, professional fees and resources.

Friends of Knocknagin is a parent teacher association which is governed by our constitution agreed on 04/10/2016 (pre-set by PTA UK and the Charity commission NI) and all the committee members- Katy Murray (Chairperson), Conor O'Neill (Vice Chair), Sinead Curran (Secretary), Kathy McLernon (Treasurer), Sinead McGuckin (communications officer) and ordinary committee members- Michael McIver, Edel Fullen, Charlene Toner, Ann Murphy, Louisa Kelly, Katrina Greer and David Miller.

We continue to have regard to the commissions public benefit requirement statutory guidance.

During the past financial year we have held our annual fundraising activities which included; breakfast with Santa, bingo, smartie fundraiser and Family fun day. They were all successful and well supported. One issue we have had is that we have paid a £50 deposit to mid ulster council for the hire of gazebos for our family fun day however they have not paid it back, we have been in contact with them and it was agreed to be used for the family fun day 2024 as a deposit, we will follow up accordingly.

We have continuously received other charitable receipts in the form of payments from easyfundraising and amazon smile.

We had successfully applied for some grants during the financial year. We received the remainder of a mid ulster council grant which was outstanding from the 21/22 accounting period. We have only received half of two grants from mid ulster council one for afterschools dance programme (£600) and one for the family fun day (£300). The other half will be received in the next accounting period (23/24). We also received a grant for 6 new iPad's with covers from the community foundation- Fibrus grant.

We funded the annual leavers hoodies for the P7 pupils, other outgoings included bank fees and parentkind insurance. We also had some key outgoings for example the painting of the exterior of the school, new picnic tables which allowed for disabled access, play and sensory equipment.

Closing balance of our accounts 30/09/2023 was £4130.51.

The report above is signed by the following on behalf of the trustees of Friends of Knocknagin.

Kathy McLernon

 18/7/24

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Annual return

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**KNOCKNAGIN PATENT TEACHER ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT: YEAR ENDED 30 SEPTEMBER 2023**

**Independent examiner's report to the charity trustees of Knocknagin Parent Teacher Association  
(Charity Reg: NIC107669)**

I report on the accounts of the charity for the year ended 30 September 2023.

**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; and
- 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.

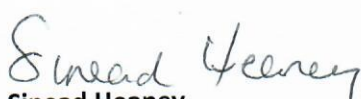
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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; and
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.

  
**Sinead Heaney**  
**Chartered Accountant (FCA)**

**29 July 2024**

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Accounts

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## Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Gifts	-	-	-	-	150
Grants	-	2,370	-	2,370	4,186
Fundraising	4,423	-	-	4,423	1,000
Other Charitable receipts	115	-	-	115	104
Equipment hire refund	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>4,638</b>	<b>2,370</b>	<b>-</b>	<b>7,008</b>	<b>5,440</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,638</b>	<b>2,370</b>	<b>-</b>	<b>7,008</b>	<b>5,440</b>
<b>A3 Payments</b>					
Cost of fundraising (prizes)	-	-	-	-	150
Donations	812	-	-	812	-
PTA membership & insurance	77	-	-	77	74
Bank fees	73	-	-	73	56
Venue hire	-	600	-	600	-
Equipment hire	300	840	-	1,140	-
Professional fees	180	1,350	-	1,530	-
consumables	744	-	-	744	-
PPE	-	-	-	-	1,041
<b>A3 Sub total</b>	<b>2,186</b>	<b>2,790</b>	<b>-</b>	<b>4,976</b>	<b>1,321</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Equipment	81	-	-	81	3,229
	-	-	-	-	-
<b>A4 Sub total</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>3,229</b>
<b>Total payments</b>	<b>2,267</b>	<b>2,790</b>	<b>-</b>	<b>5,057</b>	<b>4,550</b>
<b>Net of receipts/(payments)</b>	<b>2,371</b>	<b>- 420</b>	<b>-</b>	<b>1,951</b>	<b>890</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,174	-	-	5,174	4,284
<b>Cash funds this year end</b>	<b>7,545</b>	<b>- 420</b>	<b>-</b>	<b>7,125</b>	<b>5,174</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	cash in current account	7,845	420	-	7,125	5,174
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,845</b>	<b>420</b>	<b>-</b>	<b>7,125</b>	<b>5,174</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Books	unrestricted	88	-	-
	computers (shared assets with knocknagin hall committee)	restricted	-	-	3,229
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>88</b>	<b>-</b>	<b>3,229</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 KATHLEEN McLEARNAN

Date of approval  
 30/7/23

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Annual report

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# Friends of Knocknagin Trustees Annual Report.

For 2021-22 financial year.

Charity number: NIC107669

45 Tobermore Road, Desertmartin, Magherafelt, BT45 5LE.

Friends of Knocknagin is made up of a membership of parents, teachers and friends of Knocknagin Primary School to raise much needed funds to enhance the learning opportunities for the children of our local rural community, by way of afterschool activities, equipment, professional fees and resources.

Friends of Knocknagin is a parent teacher association which is governed by our constitution agreed on 04/10/2016 (pre-set by PTA UK and the Charity Commission NI) and all the committee members- Kay Murray (chair), Lisa Martin & Conor O'Neill (joint vice chair), Sinead Curran (secretary), Kathy McLernon & Louisa Kelly (joint treasurer), Sinead McGuckin, Edel McGuckin & Anne Murphy (joint communication officers)

Including ordinary members Michael McIver, David Miller, Lorraine McLaughlin, Rebecca Barr, Denise Kay, Angela Walls, Katrina Greer, Colleen Smith, Julie Kelly.

We continue to have regard to the commission's public benefit requirement statutory guidance.

During the past year we have been able to hold some of our annual fundraising activities however other events, such as the Christmas Big Breakfast, had to be cancelled due to ongoing covid outbreaks. As an alternative we simply held a raffle and arranged for a visit to the children from Santa, including a small gift. We did go ahead with the annual Easter Bingo event and the Summer Fair. Both events were very well supported, and it was delightful to see things getting back to normal. One minor issue from the Fair was when hiring the gazebo from Mid Ulster Council they accidently refunded us £100 rather than £50. This was rectified in July. The payments for the Fair continued into July and September.

We continued to benefit from the Amazon Smile and Easy Fundraising income.

We had successfully applied for some grants during the financial year. There was a Multi Sport Grant awarded in November 21. We also received a grant from Mid Ulster Council to part cover the Summer Fair.

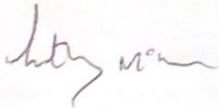
We funded the annual leavers hoodies for the P7 pupils, with the hoodies from June 21 and June 22 coming out of this current financial year. Other key outgoings included bank fees and the Parenkind Insurance. We also overseen the organising of a music programme for the pupils and the buying of additional books for the school library.

One new initiative this year was using Justgiving as part of the Easter fundraiser, taking into consideration that many people do not feel comfortable attending large gatherings but would still like to make contributions. This was very successful.

Closing balance of our accounts 30/09/2022 was £7,125.58.

The report above is signed by the following on behalf of the trustees of Friends of Knocknagin:

Kathy McLernon



Date: July 2022

**Friends of Knocknagin**

Northern Ireland - Charity number 107669

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# Annual return

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**KNOCKNAGIN PATENT TEACHER ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT: YEAR ENDED 30 SEPTEMBER 2022**

**Independent examiner's report to the charity trustees of Knocknagin Parent Teacher Association  
(Charity Reg: NIC107669)**

I report on the accounts of the charity for the year ended 30 September 2022.

**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; and
- 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; and
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.

  
Sinead Heaney  
Chartered Accountant (FCA)

30 July 2023