

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland · Charity number 107705

Details

Known as	Oakgrove Integrated Primary School Parents Council/Group
Status	Received
Registered	2020-07-06
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Oakgrove Integrated Primary School
19 Limavady Road
Londonderry
BT47 6jy
BT47 6JY

Phone 02871349644

Email info@oips.lderry.ni.sch.uk

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-06	£4,812	£4,758	£0	0

Trustees

Name	Role	Appointed
Mrs Catherine Gorman		
Mrs Eibhlin O'hagan		
Mrs Joanne Holland		
Mrs Melita Hampsey		
Mrs Ruth O'callaghan		
Ms Edel Sweeney		

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Accounts

The Friends of Oakgrove PTFA Accounts September 2023/24

Accounts summary: Friends of Oakgrove PTFA Year Sept 2023-2024

OIPSN

PTFA

Accounts 23/24

Date	In	Out	Balance	Notes
07/09/2023			£9,210.41	Opening balance
05/10/2023	£720.00		£9,930.41	Hard as Oak sponsorship (June 2023)
20/10/2023	£825.86		£10,756.27	Macmillan Coffee Morning - lodged
27/10/2023		£232.65	£10,523.62	Musgrave - Hallowe'en Tuck shop
10/11/2023		£1,550.00	£8,973.62	OIPSN - reimburse for Full Swing - fair
14/11/2023	£17.16		£8,990.78	Easy fundraising
24/11/2023		£102.86	£8,887.92	Musgrave - Xmas treats
08/12/2023	£34.80		£8,922.72	Interest
		£10.77	£8,911.95	Charges
		£825.56	£8,086.39	Macmillan Coffee Morning - pay to Macmillan
22/12/2023		£329.96	£7,756.43	Musgrave - Santa breakfast
05/02/2023		£382.46	£7,373.97	Musgrave - Valentine's & Easter treats
15/03/2024	£44.06		£7,418.03	Easyfundraising
12/04/2023		£180.00	£7,238.03	OIPSN - reimburse for Easter tickets
15/05/2023		£140.00	£7,098.03	Parentkind subscription
	£27.07		£7,125.10	Easyfundraising
07/06/2023	£26.41		£7,151.51	Interest
		£4.71	£7,146.80	Charges
10/06/2023		£214.25	£6,932.55	Defib NI Services - replacement pads
18/06/2023		£306.40	£6,626.15	Musgrave - Summer fair tuck shop
24/06/2023	£2,846.03		£9,472.18	Zumbathon proceeds
		£462.10	£9,010.08	Comet Textiles - Hard as Oak t-shirts
28/06/2023	£240.00		£9,250.08	Sponsorship for Hard as Oak t-shirts
06/09/2023	£30.27		£9,280.35	Interest
		£15.78	£9,264.57	Charges
			£9,264.57	Closing balance

Opening balance: 7/9/2023: **£9,210.41**

Closing balance: 6/9/2024: **£9,264.57**

Signed: 

Catherine McLean Gorman
Treasurer

Date: 29.6.2025

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Accounts

Oakgrove PTFA Accounts

Accounts summary: September 2022 – September 2023

Opening balance: 6/9/2022: **£4,291.68**

Closing balance: 5/9/2023: **£9,213.10**

Funds raised during report period: **£9,299.60**

Outgoings during report period: **£4,378.18**

Date	In	Out	Balance	Notes
06/09/2022			£4,291.68	
09/09/2022	£17.00		£4,308.68	Easyfundraising (August 22)
09/11/2022	£1,564.08		£5,872.76	Smarties Challenge Fundraiser (June 2022)
18/11/2022	£18.36		£5,891.12	Easyfundraising
09/12/2022	£3.47		£5,894.59	Interest
		£9.97	£5,884.62	Bank charges
21/12/2022		£217.88	£5,666.74	Santa Breakfast food
12/01/2023		£2,005.20	£3,661.54	Text Service, paid to School
		£51.23	£3,610.31	Musgrave - Warmth Hub supplies
13/01/2023	£1,000.00		£4,610.31	Community Foundation Grant (Warmth Hub)
13/02/2023		£284.94	£4,325.37	Valentine's Treats and Easter Eggs
14/02/2023	£51.24		£4,376.61	Easyfundraising
09/03/2023		£160.00	£4,216.61	Easter Draw tickets (paid to School)
10/03/2023	£10.65		£4,227.26	Interest
		£5.80	£4,221.46	Bank charges
		£89.80	£4,131.66	Parentkind subscription
19/06/2023	£2,985.30		£7,116.96	Zumbathon
20/06/2023		£279.22	£6,837.74	Summer Fair tuck shop supplies (Musgrave)
21/06/2023		£254.14	£6,583.60	Leavers Gifts (reimburse Treasurer)
28/06/2023	£73.00	£20.00	£6,636.60	World Book Day Quiz (2 x £10 voucher prizes)
	£1,315.05		£7,951.65	Easter Draw income
	£2,261.45		£10,213.10	Summer Fair (Full Swing payment pending, £1550)
29/06/2023		£1,000.00	£9,213.10	Paid Community Foundation Grant to School (further monies promised to school, max £500)
05/09/2023			£9,213.10	

Signed: Catherine Gorman

Mrs Catherine Gorman
Treasurer

Date: 26/6/24

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Annual report

Friends' Of Oakgrove Integrated Primary School and Nursery
(Parents Council / Group)

Address: 19 Limavady Road
L'Derry
BT47 6JY

Northern Ireland Charity Number: 107705

Trustee's Annual Report: 6th Sept 2022 – 5th Sept 2023

Purposes of the Charity

1. Improved relationships between home and school. The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. The benefit is for children at Oakgrove Integrated Primary School and Nursery
2. Advancing the education of pupils in the school. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. The benefit is for children at Oakgrove Integrated Primary School and Nursery

These purposes are described in our Constitution, which was adopted on 22nd June 2016

Activities and Achievements:

Since our last AGM we have been getting back to "normal activities", starting with the return of the Macmillan Coffee morning, opening the doors to the local community and raising money for Macmillan Cancer Support.

In December, our Pop-Up Christmas Shop was inspired by the Reduce, Reuse, Recycle theme. New and pre-loved winter clothing, Christmas gifts, books and toys being generously donated by the school community. The event ran for one day, friends and families called in and the school classes came down with their money to buy whatever they needed. This was a huge success, saving people money on their Christmas shopping.

Then the return of Santa Breakfast – this was the first time many of the pupils had had the full experience as we had been confined to class bubbles for the previous 2 years, it was wonderful to be able to get the whole school community together and have Santa bring gifts for all. Thanks to everyone involved in this early morning start and particular thanks to our 2 willing Santa's for visiting our Breakfast and then all the classrooms so everyone got a special treat.

The PTFA continued to support the communication within the school by paying for the Text service, an invaluable link from school to home, keeping everyone up to date about school life. This is expensive but essential to the school and parents.

Also in December the PTFA were successful in obtaining a £1000 grant from the Community Foundation Northern Ireland to support families through the winter during the cost-of-living crisis. This was used for a Winter Warmer initiative which provided a Warmth Hub in the Nurture Centre on Thursdays and Fridays 8:30-12:30 throughout January, February and March. There was a warm space with access to washing and drying facilities, self-service tea, coffee and snacks with newspaper and magazines. Funding was also used to supplement the school Food for All initiative, providing hot dinners twice a week and breakfast and fruit break daily to all pupils from January to March.

Our World Book Day quiz inspired kids to get reading and book token prizes were given to each key stage. At the end of the Year the PTFA gave gifts to our departing P7 children including a Class of 2023 memento of their time at Oakgrove IPSN.

The Summer Fair was organised for 22nd June as a school community event, bringing families together for a summer's evening with carnival rides, stalls, games, and food. The weather was kind, and a fantastic night was had by all!

Private Benefit: Charity trustees (PTFA committee members) are parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Charity Trustees:

Eibhlín O'Hagan
Catherine McLean-Gorman
Edel Sweeney
Ruth O'Callaghan
Joanne Holland
Melita Hampsey

Additional people who served as Trustees during this financial year:

Shona McCurry
Michelle Scott

The Trustees have had regard to the Charity Commission's Public Benefit Requirement statutory guidance.

This annual report has been approved by the current committee for submission to the Charity Commission.

Signed: Eibhlín O'Hagan

Date: 26/6/24

Eibhlín O'Hagan

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Annual return

Independent examiner's report to the charity trustees of Friends' of Oakgrove Integrated Primary School and Nursery

I report on the accounts of the PTFA for the year ended 5th September 2023, which are set out below.

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: 
Relevant professional qualification or body: OFFICE + FINANCE MANAGER
Address: C/O OAKGROVE INTEGRATED P.S., 19 LIMAVADY RD., L'DERRY, BT47 6J4
Date: 26/6/24

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Accounts

Friends of Oakgrove IPSN

Treasurer's Report for Financial Year 6/09/21 – 5/09/22

Accounts: 6th September 2021 – 5th September 2022

Account opening balance: 6th September 2021: **£4,164.16**

Closing balance: 5th September 2022: **£4,291.58**

Date	Incomings	Outgoings	Balance
Opening balance			£4,164.16
10/9/2021	Interest: £1.04	Charges: £4.50	£4,160.70
1/12/2021		Cheque: 000528 Musgrave Open Day Tea/Coffee, Xmas treats, Santa Breakfast £356.02	£3,804.68
10/12/2021	Interest: £1.04	Charges: £4.00	£3,801.72
22/12/2021		Cheque: 000529 Treasurer reimbursement Open Day & Santa Breakfast costs £109.96	
22/12/2021		Cheque: 000530 Treasurer reimbursement – school staff gifts £89.95	£3,601.81

26/1/2022	Sir Francis Brooke donation £500		£4,101.81
15/2/2022	Easyfundraising £86.55		£4,188.36
11/3/2022	Interest: £0.96	Charges: £5.30	£4,184.02
22/3/2022		Cheque: 000552 Treasurer reimbursement: Musgrave Valentines & Easter treats for whole school £249.67	£3,934.35
28/3/2022		Cheque 000553: Print Chameleon Easter draw tickets £140.00	£3,794.35
6/4/2022		Cheque: 000554 Musgrave Smarties for fundraising challenge £161.14	£3,633.21
20/4/2022		Cheque: 000551 Defibrillator Services NI Replacement adult defib pads £75.00	£3,558.21

3/5/2022		Direct debit: Parentkind Annual membership £128.00	£3,430.21
11/5/2022	Credit no: 000257 Easter draw proceeds £1,298.20 (Less costs: £140 for tickets = £1,158.20)		£4,728.41
12/5/2022		Cheque: 000556 Musgrave: Smarties for fundraising challenge £107.89	£4,620.52
20/5/2022		Cheque: 000557 Mrs A Donaghey Reimbursement for Nursery graduation gowns & hats £662.97	£3,957.55
7/6/2022	Easyfundraising £20.07		£3,977.62
9/6/2022		Cheque: 000555 Defibrillator Services NI Replacement paediatric defib pads £115.00	£3,862.62

10/6/2022	Interest: £0.99	Charges: £10.78	£3,852.83
16/6/2022		Cheque: 000558 Musgrave: Summer Fair tuck shop £331.31	£3,521.52
22/6/2022	Credit no: 000247 Summer Fair proceeds £1,459.50 (Less: £331.31 tuck shop £330 Kidz Farm £257 Full Swing balance – (Jubilee funding covered £1,293) Total: £541.19 Profit)		£4,981.02
24/6/2022		Cheque: 000559 Kidz Farm Summer Fair £330.00	£4,651.02
1/7/2022		Cheque: 000560 Treasurer reimbursement for end of year staff gifts £92.44	£4,558.58

7/7/2022		Cheque: 000561 Oakgrove IPSN Balance for Full Swing costs – Summer Fair (Jubilee funding covered £1,293)	
		£257.00	£4,301.58
23/8/2022	Interest: £1.05	Charges: £11.05	£4,291.58

Closing balance: £4,291.58

Total spend: £3,241.98

Total fundraising/donations: £3,369.40

Signed: 

Mrs Catherine Gorman
Treasurer

Date: 28/06/2023

Verified By:

Signed: 

Mrs Charlene McGee
Office Manager OIPSN

Date: 28/06/2023

Friends of Oakgrove IPSN Accounts

Statement of Assets and Liabilities

Other than cash held at the bank, this charity has no other assets or liabilities.

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Annual report

Friends' Of Oakgrove Integrated Primary School and Nursery
(Parents Council / Group)

Address: 19 Limavady Road
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Northern Ireland Charity Number: 107705

Trustee's Annual Report: 6th Sept 2021 – 5th Sept 2022

Purposes of the Charity

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These purposes are described in our Constitution, which was adopted on 22nd June 2016

Activities and Achievements:

Since our last report life has been returning to "normal" but it has been a slow process. Our PTFA meetings have continued on Zoom during this time. While not ideal, it's been great to have the technology to allow us to keep getting things done.

In December 2021, the PTFA were able to help at the Nursery Open Day, providing tea, coffee and a warm welcome to prospective families. The Santa Breakfast went ahead in class "bubbles" as it had the previous year, with treats provided to each classroom and a special visitor to celebrate the occasion.

We have provided Graduation Gowns for the Nursery, new pads for the Defibrillator and contributed to the P7 Year books.

We applied for a £500 grant from St Columb's Park House, initially with the idea of tarpaulin "sails" for the Science Garden to increase the use of the outside space. The application was successful, though after further consideration, the money was spent on the design and installation of a willow tunnel in the area to enhance the space and improve facilities for the children. This also created links with the local community and will hopefully lead to further collaboration with St Columb's Park House.

The Parent and Toddler group got started again towards the end of the school year, meeting on a Friday morning in the Nurture centre and providing a very welcome space for families to meet.

The return of the Summer Fair was a real turning point in our "getting back to normal". The planning started before we knew it could really happen, but we were delighted when it was able to go ahead in June. There were activities provided for all age groups; from laser tag to merry go rounds and animals to hold, refreshments available and a second-hand uniform stall. This gave the opportunity for the school families to come together again in a relaxed and fun environment, strengthening links between home and school. The Platinum Jubilee Fund received by the school was a great help towards the cost of this event.

Private Benefit: Charity trustees (PTFA committee members) are parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Charity Trustees:

Orlagh Robinson
Shona McCurry
Catherine McLean-Gorman
Edel Sweeney
Ruth O'Callaghan
Joanne Holland
Michelle Scott

Additional people who served as Trustees during this financial year:

Nicola Ferguson
Marion Thompson

The Trustees have had regard to the Charity Commission's Public Benefit Requirement statutory guidance.

This annual report has been approved by the current committee for submission to the Charity Commission.

Signed: Shona McCurry
Shona McCurry

Date: 30/6/23

Friends of Oakgrove Integrated Primary & Nursery School

Northern Ireland - Charity number 107705

Annual return

Independent examiner's report to the charity trustees of Friends' of Oakgrove Integrated Primary School and Nursery

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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:  CHARLENE M-CREE
Relevant professional qualification or body: OAKGROVE IPSN
Address: 19 LIMAVADY, RD, LIDERRY
Date: 28/6/2023