

Friends of Ebrington PTA

Northern Ireland · Charity number 107716

Details

Status	Received
Registered	2020-09-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
33D Dunalong Road
Magheramason
County Londonderry
Bt47 2ru
BT47 2RU

Phone 07724852476

Email bguthrie493@c2kni.net

Website www.ebringtonps.co.uk

Activities

Purposes: The purpose of the Committee is to advance the education of pupils in the school in particular by:-
1.1 Developing effective relationships between the staff, parents and others associated with the school. 1.2 To study and discuss matters of mutual interest relating to education, enrichment, environment and welfare of pupils. 1.3 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, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£13,302	£2,231	£0	0

Trustees

Name	Role	Appointed
Brian		
Debbie		
Louise		
Lucy		

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Accounts

Friends of Ebrington - PTA
Statement of Receipts & Payments - Year Ended 31st August 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024
Receipts				
<u>Voluntary</u>				
Fundraising & Donations	12,824	-	-	12,824
Bank Interest	478	-	-	478
Total Receipts	13,302	-	-	13,302
Payments				
Cost of Fundraising	1,666	-	-	1,666
Expenses	505	-	-	505
Bank Charges	60	-	-	60
Total Payments	2,231	-	-	2,231
Net Receipts / (payments) in year	11,071	-	-	11,071
Opening Cash Balance	24,352	-	-	24,352
Closing Surplus / (deficit) for the year	35,423	-	-	35,423
<u>Reconciliation @ 31.08.24</u>				
Closing Current as at 31/08/24	1,062	-	-	1,062
Closing Reserves as at 31/08/24	34,361	-	-	34,361
Cash at bank / hand 31/08/24	35,423	-	-	35,423

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Accounts

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2023

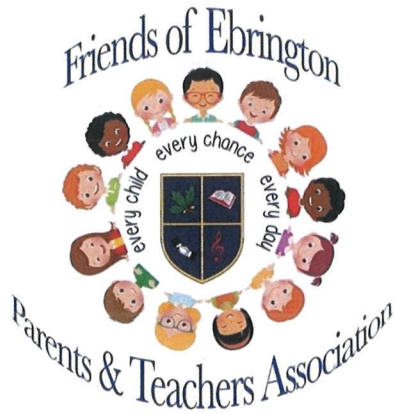
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
Receipts:				
<u>Voluntary</u>				
Fundraising	3,913			3,913
Bank Interest	9			9
Total Receipts	3,922	0	0	3,922
Payments:				
Cost of Fundraising	110			110
Expenses	959			959
Bank Charges	20			20
Total Payments	1,089	0	0	1,089
Net Receipts/(payments)	2833	0	0	2833
Net Transfers to/(from) Funds	(2820)	0	0	(2820)
Surplus/(deficit) for the year	13	0	0	13
Reconciliation @ 31.08.23				
Cash at bank/hand 31.08.22	1982			1982
Surplus this year end	13			13
Cash at bank/hand 31.08.23	1995			1995

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Annual report

Friends of Ebrington PTA



Annual Report & Statement of Accounts

For the year ended 31st August 2023

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Activities & Achievements this year

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Reference & Administrative details

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- developing effective relationships between the staff, parents and others associated with the school.
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Activities & Achievements this year

School had started to return to some normality after Covid closures and restrictions, so PTA were excited to plan again their annual summer fair, as well as a number of smaller events during the year.

Meetings returned to being held within the school building, rather than online , in the evenings, with seven meetings in total, running through from November 2022 to June 2023.

The November meeting saw a change in re-election of members and office bearers. It was agreed that L Dunne would step down as Chair, having had four successful years in the role, while B Guthrie would remain as vice-chair. It was agreed that other office bearer positions would be reviewed at the next meeting, so positions of Chair, secretary and treasurer remained vacant until that time. At this meeting, it was agreed to support the school and fund the costs with their annual Christmas Santa event, (£470)

A drive for new members to Friends of Ebrington PTA took place, through the vice-chair (and school principal), B Guthrie, on 8th January 2023. This resulted in a number of new members with fresh ideas attending the next meeting on 23rd January 2023. At this meeting, the role of the PTA was outlined to all, as well as a reminder of the PTA constitution. Following this, an election of office bearers took place. Following voting, L McMackin was elected as Chair, B Guthrie remained as vice-Chair, D Blair was elected as secretary and L Campbell was elected as treasurer. Following this, ideas for potential fundraisers were discussed among the group. These included an Easter Egg hunt, film night, rubber duck race, beetle drive, PTA quizzes, craft stalls, car boot sales, teddy bear picnic and summer fair. Following discussion, it was agreed to focus on two Spring events- 'Find the Leprechaun' and a whole school disco/ magic show. For the summer term event, it was agreed to go with the summer fair, with potential to tie in with our local community groups. A uniform swap, with the idea of supporting parents with the cost of uniforms, was also discussed.

The meeting in February clarified the organisation required for the 'Find the Leprechaun', as well as confirming dates for the school discos/ magic show. This was to be coordinated within school in the first 2 weeks of March. School disco dates were also agreed to be 20th April. Caw community/ Ebrington fun day was discussed at further length, while the idea that a Friends of Ebrington PTA newsletter be published to parents termly was also raised, with the idea of informing parents what was being done with funds raised and what events were coming up to be supported.

The March meeting was held and focussed on success of 'Find the Leprechaun', which raised £323 within school. Final planning for school discos took place, as well as initial planning for the summer fair. It was also agreed to hold the uniform swap at the summer fair.

April's meeting incorporated a review of the school disco/ magic show, which brought in a gross profit of £617.10, while there were outgoings of £181.75 (magician £150 & disco awards £31.75). It also gave the opportunity to finalise more details for the summer fair.

The meetings in May and June focused solely on the planning for the summer fair, with poster design, planned layout of events and staffing various areas were sorted. Craft stalls were also agreed, as was potential for Friends of Ebrington PTA to be involved in supporting sports day.

Financial Review

The year ended with a fund balance of £ 1995, compared to £ 1982 in the year to 31st August 2022.

Income

Income receipts for the year totalled £ 3922. These were from the fundraising events during the year, the 'Find The Leprechaun' (£323), School Disco (£617.10) and the Summer Fair (£2973) and then bank interest of £ 9.

Expenditure

Expenditure for the year totalled £ 1089. This was because of the costs involved in the activities planned during the year. The Day with Santa gifts came at a cost of £ 470, ensuring each child in the school received a small gift from Santa. The cost of the magic show and school disco was £ 181.75 (Magician £150 & dance awards £31.75). The cost of expenses for the summer fair fun night was £417.43.

A nett transfer to funds of £ 2820, from the school account, to assist with the payment of school resources during the year, resulted in the surplus of £13, leaving the PTA account with a cash at bank/ hand total of £1995, compared to £1982 at the end of August 2022.

Reference and Administrative Details

Charity Name

Friends of Ebrington PTA

Charity Number

Charity Commission NI Number: 107716

Principal Address:

c/o Ebrington PS & NU

Clooney Campus

67b Limavady Road

Londonderry

BT47 6LR

Charity Trustees as of August 31st 2023

Mrs L McMackin Chairperson

Mr B Guthrie Deputy Chair

Mrs D Blair Secretary

Mrs L Campbell Treasurer

Mrs C-L Dougherty

Other Charity Trustees in the year to 31st August 2023

Mrs L Dunne Stepped down through work commitments

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
Receipts:				
<u>Voluntary</u>				
Fundraising	3,913			3,913
Bank Interest	9			9
Total Receipts	3,922	0	0	3,922
Payments:				
Cost of Fundraising	110			110
Expenses	959			959
Bank Charges	20			20
Total Payments	1,089	0	0	1,089
Net Receipts/(payments)	2833	0	0	2833
Net Transfers to/(from) Funds	(2820)	0	0	(2820)
Surplus/(deficit) for the year	13	0	0	13
Reconciliation @ 31.08.23				
Cash at bank/hand 31.08.22	1982			1982
Surplus this year end	13			13
Cash at bank/hand 31.08.23	1995			1995

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Annual return

Independent examiner's report to the charity trustees of 'Friends of Ebrington PTA' Trust

Registered Charity Number: 107716

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 1 to 6.

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: Mrs R Elliott

Relevant professional qualification or body: Clerical Officer

Address: 13 Victoria Meadows, Magheramason, County Londonderry, BT47 2TX

Date: 17th February 2025

Signed:

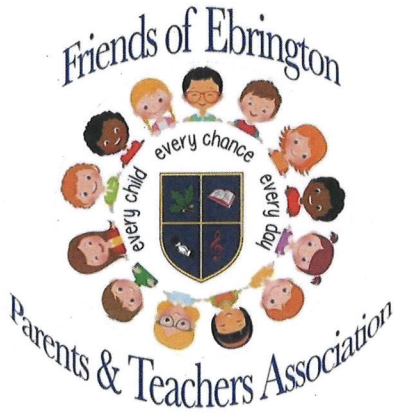
A handwritten signature in black ink, appearing to read 'R Elliott', written over the printed text 'Signed:'. The signature is cursive and includes a long horizontal flourish at the end.

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

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Friends of Ebrington PTA



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Activities & Achievements this year

The impact of school closures due to Covid 19 has had a significant impact on activities organised and run by the Friends of Ebrington PTA during this past year. The focus within the school community was to return to some sort of school normal, having had two extended closures for pupils.

With several mitigations still in place within schools, as to how curriculum and activities could be managed and delivered, a small number of events were held, with limited opportunities for fundraising.

Meetings were held during this past year via Zoom, in the evenings, and were limited to two meetings in total.

The October meeting saw a change in re-election of members and office bearers. It was agreed that L Dunne would remain as Chair, while B Guthrie would remain as vice-chair. A

McCarter was proposed and seconded to replace J-A Patterson as secretary, with D McSparron being proposed and seconded to replace D Devine as treasurer.

The annual Christmas Card design activity was discussed. This proved to be a great fundraiser for school, with a profit made on the cards, once production costs had been paid out to the company, Print Chameleon.

The annual Friends of Ebrington PTA Christmas raffle was also planned at this meeting. Again, another profitable event, with a healthy gross ticket sales. Costs confirmed for ticket price and the £300 prize money as the main prize (from Friends of Ebrington PTA funds), saw an overall nett profit for the event. A number of local businesses connected to school were very good in supporting this event and donating prizes, which contributed to the success.

The 'Day with Santa' returned to school, after missing the previous year due to Covid 19. Although the format was changed from previous, with classes coming in small groups seated a little further away from Santa than normal, all pupils reported enjoying the event. Each child was given a small treat from Santa, at a cost paid out of Friends of Ebrington PTA funds.

The meeting in May gave the opportunity to meet before any summer events would be planned. Due to the 100th anniversary celebrations of the formation of Northern Ireland, the local community group had approached the Friends of Ebrington PTA about running a joint venture for our school and local community. This was a great success. Full Swing Entertainment, and a number of smaller produce companies, were in attendance, with the cost of Full Swing shared between the Caw/ Nelson Drive Community group and school.

The May meeting was also a time when we had to make a number of changes to our trustees, due to changing parents in school. H Bell was now to replace D McSparron, with L McMackin replacing N McBride.

Financial Review

Financial performance for the year resulted in a surplus of income totalling £797.

The year ended with a fund balance of £ 1982, compared to £ 1185 in the year to 31st August 2021.

Income

Income receipts for the year totalled £ 1658. These were from the fundraising events during the year, the Christmas raffle and Christmas card designs, which brought in £ 1656 and then bank interest of £ 2.

Expenditure

Expenditure for the year totalled £ 2441. This was as a result of the costs involved in the activities planned during the year. The Day with Santa gifts came at a cost of £ 478, ensuring

each child in the school received a small gift from Santa. The cost of the raffle tickets for the Christmas Raffle was £ 90. School badges, purchased through Friends of Ebrington PTA, came at a cost of £ 373. These were given to each child to mark the Platinum Jubilee of Queen Elizabeth II. The NI Centenary Fun Day came at a cost of £ 1500. This was an event ran in conjunction with Caw/ Nelson Drive Community Group, with both organisations sharing the cost equally. This was a 'one-off' event and a large cost like this would not affect the fundraising capacity of the Friends of Ebrington PTA in the future.

A nett transfer to funds of £ 1580, from the school account, to assist with the payment of the NI Centenary Fun Day, resulted in the surplus of £797, although there had been an in year overspend within the PTA account of £ 783.

Reference and Administrative Details

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Charity Number

Charity Commission NI Number: 107716

Principal Address:

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Mrs L Dunne Chairperson

Mr B Guthrie Deputy Chair

Mrs A McCarter Secretary

Mrs H Bell Treasurer

Mrs L McMackin

Mrs C-L Dougherty

Other Charity Trustees in the year to 31st August 2022

Mrs D McSparron Stepped down through work commitments

Mrs N McBride Stepped down as child left school

Mrs D Devine

Retired from working as school secretary, so stepped down from the organisation

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Stepped down due to family commitments

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2022

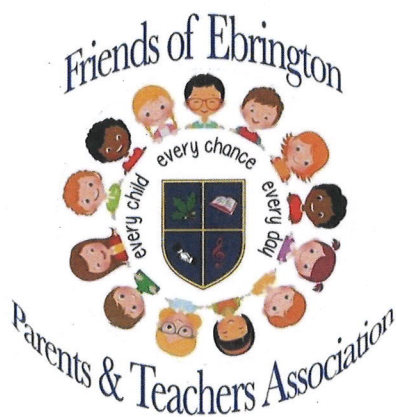
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022
Receipts:				
<u>Voluntary</u>				
Fundraising	1,656			1,656
Bank Interest	2			2
Total Receipts	1,658	0	0	1,658
Payments:				
Cost of Fundraising	90			90
Expenses	2,325			2,325
Bank Charges	26			26
Total Payments	2,441	0	0	2,441
Net Receipts/(payments)	(783)	0	0	(783)
Net Transfers to/(from) Funds	1,580	0	0	1,580
Surplus/(deficit) for the year	797	0	0	797
Reconciliation @ 31.08.22				
Cash at bank/hand 31.08.21	1185			1185
Surplus this year end	797			797
Cash at bank/hand 31.08.22	1982			1982

Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Annual report

Friends of Ebrington PTA



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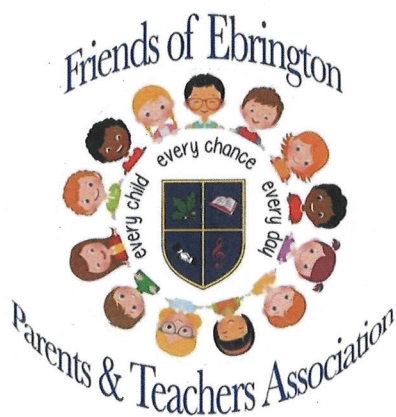
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Friends of Ebrington PTA

Northern Ireland - Charity number 107716

Annual return

Friends of Ebrington PTA



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The annual Christmas Card design activity was discussed. This proved to be a great fundraiser for school, with a profit made on the cards, once production costs had been paid out to the company, Print Chameleon.

The annual Friends of Ebrington PTA Christmas raffle was also planned at this meeting. Again, another profitable event, with a healthy gross ticket sales. Costs confirmed for ticket price and the £300 prize money as the main prize (from Friends of Ebrington PTA funds), saw an overall nett profit for the event. A number of local businesses connected to school were very good in supporting this event and donating prizes, which contributed to the success.

The 'Day with Santa' returned to school, after missing the previous year due to Covid 19. Although the format was changed from previous, with classes coming in small groups seated a little further away from Santa than normal, all pupils reported enjoying the event. Each child was given a small treat from Santa, at a cost paid out of Friends of Ebrington PTA funds.

The meeting in May gave the opportunity to meet before any summer events would be planned. Due to the 100th anniversary celebrations of the formation of Northern Ireland, the local community group had approached the Friends of Ebrington PTA about running a joint venture for our school and local community. This was a great success. Full Swing Entertainment, and a number of smaller produce companies, were in attendance, with the cost of Full Swing shared between the Caw/ Nelson Drive Community group and school.

The May meeting was also a time when we had to make a number of changes to our trustees, due to changing parents in school. H Bell was now to replace D McSparron, with L McMackin replacing N McBride.

Financial Review

Financial performance for the year resulted in a surplus of income totalling £797.

The year ended with a fund balance of £ 1982, compared to £ 1185 in the year to 31st August 2021.

Income

Income receipts for the year totalled £ 1658. These were from the fundraising events during the year, the Christmas raffle and Christmas card designs, which brought in £ 1656 and then bank interest of £ 2.

Expenditure

Expenditure for the year totalled £ 2441. This was as a result of the costs involved in the activities planned during the year. The Day with Santa gifts came at a cost of £ 478, ensuring

each child in the school received a small gift from Santa. The cost of the raffle tickets for the Christmas Raffle was £ 90. School badges, purchased through Friends of Ebrington PTA, came at a cost of £ 373. These were given to each child to mark the Platinum Jubilee of Queen Elizabeth II. The NI Centenary Fun Day came at a cost of £ 1500. This was an event ran in conjunction with Caw/ Nelson Drive Community Group, with both organisations sharing the cost equally. This was a 'one-off' event and a large cost like this would not affect the fundraising capacity of the Friends of Ebrington PTA in the future.

A nett transfer to funds of £ 1580, from the school account, to assist with the payment of the NI Centenary Fun Day, resulted in the surplus of £797, although there had been an in year overspend within the PTA account of £ 783.

Reference and Administrative Details

Charity Name

Friends of Ebrington PTA

Charity Number

Charity Commission NI Number: 107716

Principal Address:

c/o Ebrington PS & NU

Clooney Campus

67b Limavady Road

Londonderry

BT47 6LR

Charity Trustees as of August 31st 2022

Mrs L Dunne Chairperson

Mr B Guthrie Deputy Chair

Mrs A McCarter Secretary

Mrs H Bell Treasurer

Mrs L McMackin

Mrs C-L Dougherty

Other Charity Trustees in the year to 31st August 2022

Mrs D McSparron Stepped down through work commitments

Mrs N McBride Stepped down as child left school

Mrs D Devine

Retired from working as school secretary, so stepped down from the organisation

Mrs J-A Patterson

Stepped down due to family commitments

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2022</u>
Receipts:				
<u>Voluntary</u>				
Fundraising	1,656			1,656
Bank Interest	2			2
Total Receipts	<u>1,658</u>	<u>0</u>	<u>0</u>	<u>1,658</u>
Payments:				
Cost of Fundraising	90			90
Expenses	2,325			2,325
Bank Charges	26			26
Total Payments	<u>2,441</u>	<u>0</u>	<u>0</u>	<u>2,441</u>
Net Receipts/(payments)	<u>(783)</u>	<u>0</u>	<u>0</u>	<u>(783)</u>
Net Transfers to/(from) Funds	1,580	0	0	1,580
Surplus/(deficit) for the year	<u>797</u>	<u>0</u>	<u>0</u>	<u>797</u>
Reconciliation @ 31.08.22				
Cash at bank/hand 31.08.21	1185			1185
Surplus this year end	797			797
Cash at bank/hand 31.08.22	<u>1982</u>			<u>1982</u>