

Moira Primary School Parent Teacher Association

Northern Ireland · Charity number 107769

Details

Status	Received
Registered	2021-02-12
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	30 Backwood Road Moira Craigavon BT67 0Lj BT67 0LJ
Phone	02892 611554
Email	info@moiraps.lisburn.ni.sch.uk
Website	moira primary school

Activities

Purposes: 2.1. The purposes of Moira Primary School PTA is to seek to advance the education of students at Moira Primary School; in particular, by: • Developing effective relationships between the staff, parents and others associated with the school, including the wider Moira community; • Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. • Seeking to advance the education of students at Moira Primary School.

What the charity does: The advancement of education

How the charity works: Cross-border/cross-community, Education/training, Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,072	£6,658	£0	0

Trustees

Name	Role	Appointed
Mrs Pamela Lilburn		

Accounts

Moira Primary School PTA
Income and Expenditure Account
1 Sept 2024 - 31 August 2025

OPENING BALANCE - BANK	34,152.54
OPENING BALANCE - CASH	-
	34,152.54

Direct Income from Fundraising

	Income	Expenses	PROFIT
Break the Rules - October	1,562.00	-	1,562.00
Halloween disco	1,776.10	545.40	1,230.70
Hats and Snoods	85.00	-	85.00
Christmas Jumper Sale	53.20	-	53.20
100 Square competition	240.00	120.00	120.00
Xmas Cinema night	1,589.00	162.44	1,426.56
Guess Name of Elf	511.00	40.74	470.26
Karan Francis xmas night	375.00	-	375.00
Valentines Disco	1,750.97	439.96	1,311.01
Break the Rules	1,368.00	-	1,368.00
Bingo Night	1,829.77	458.90	1,370.87
Easter activities	256.00	15.16	240.84
Colour Run	6,051.72	897.00	5,154.72
Summer Fair	6,268.95	2,811.17	3,457.78
P7 PROM	408.00	158.24	249.76
Tea/Coffee Sales	274.68	74.55	200.13
TOTAL FUNDRAISING	24,399.39	5,723.56	18,675.83

Other Income

Gift Aid	-	-
Donation - Mackey	50.00	50.00
Parent Kind	125.02	125.02
Bank Interest	497.84	497.84
Total Other Income	672.86	672.86

TOTAL	25,072.25	5,723.56	19,348.69
--------------	------------------	-----------------	------------------

EXPENDITURE

Denny - tea coffee cannisters	04/11/2024	53.97
Décor Trophies - current year	21/10/2024	60.00
Décor Trophies - prior year	10/06/2025	110.60
New Summer Fair sign (Print It)	10/06/2025	78.00
P7 Leavers Books	10/06/2025	470.00
Parentkind Membership		162.00
TOTAL SPEND		934.57

NETT PROFIT FOR YEAR	18,414.12
-----------------------------	------------------

Closing Bank Balance	52,566.66
-----------------------------	------------------

Closing Cash Balance	-	52,566.66
		-

Accounts

Moir Primary School PTA
Income and Expenditure Account
1 Sept 2023 - 31 August 2024

OPENING BALANCE - BANK	9,174.69
OPENING BALANCE - CASH	463.67
	9,638.36

Direct Income from Fundraising

	Income	Expenses	PROFIT
Pumpkin Party	1,828.29	353.27	1,475.02
Guess Name of Elf	561.00	34.05	526.95
Christmas Fair	1,714.70	116.10	1,598.60
Hats and Snoods	1,170.00	1,000.00	170.00
Valentines Disco	1,573.00	450.57	1,122.43
Break the Rules	1,653.00	-	1,653.00
Ladies Night	2,937.50	893.24	2,044.26
Moirathon	11,730.27	834.00	10,896.27
Easter activities	557.00	7.98	549.02
Summer Fair	7,305.54	2,300.67	5,004.87
P7 PROM	464.00	74.45	389.55
Tea/Coffee Sales	280.71	20.00	260.71
TOTAL FUNDRAISING	31,775.01	6,084.33	25,690.68

Other Income

Gift Aid		-	-
Bank Interest	186.49	-	186.49
Total Other Income	186.49	-	186.49

TOTAL	31,961.50	6,084.33	25,877.17
--------------	------------------	-----------------	------------------

EXPENDITURE

Gordon Group - Dry Robes	06/03/2024	739.99
P7 Leavers Books	10/06/2024	470.00
Parentkind Membership	02/01/2024	153.00
TOTAL SPEND		1,362.99

NETT PROFIT FOR YEAR	24,514.18
-----------------------------	------------------

Closing Bank Balance	34,152.54
Closing Cash Balance	-

Moir Primary School Parent Teacher Association

Northern Ireland - Charity number 107769

Annual report

Trustee Annual Report
MOIRA PRIMARY SCHOOL Parent Teachers Association
Charity Registration Number: NIC 107769
Financial Period 01 September 2023 – 31 August 2024

1. PRINCIPLE ACTIVITIES OF THE CHARITY

Moira Primary PTA is a small group of parents of children who attend the school, the school principal and teacher representatives. In close partnership with the school and staff, the PTA organise various events, activities and fundraisers throughout the academic year. Parents are encouraged to take an active part in being part of the school community through their PTA membership and volunteering support, not only the fundraising events but for all the key events in the school calendar.

Moira Primary PTA helps generate funds to provide educational resources for all areas of the curriculum which benefit the educational progress of each learner which would otherwise not be available through direct funding of the school.

All decisions on how the funds raised by the Moira Primary PTA should be spent are agreed by the PTA Committee, the school principal and teaching staff prior to any purchase being made. The committee meets regularly throughout the academic year and holds a yearly Annual General Meeting where committee members for each year are agreed.

2. OBJECTIVES

The Charity's objective is to advance the education of pupils in the school through developing effective relationships between the staff, parents and school community and to engage in activities or provide facilities or equipment which supports the school helping maximising the full potential of each learner to advance the education and wellbeing of the pupils.

Engage in activities or provide facilities or equipment which supports the school and the educational experience of the pupils.

3. ADMINISTRATIVE DETAILS

Moira Primary School
Backwood Road
Moira
BT6 0LJ
Northern Ireland

4. PTA Committee Members

Chair – Mrs Z Suffern/ Mrs D Adams
Vice Chairs – Mrs C Landman
Treasurer – Mrs Pamela Lilburn
Secretary – Mrs F Mulholland/ Mrs K Thompson

5. HIGHLIGHTS and PERFORMANCE

This year's charity raising events included a Pumpkin party, Christmas Fair, Valentines disco, Easter competitions, Break the rules day, a wonderful Ladies night and our biggest fundraiser to date 'Moirathon'. Further funds were raised serving beverages at school events and through selling our branded hats and snoods. Our Summer Fair returned and proved to be a great night.

PTA Events 2023/24

- Pumpkin Party
- Christmas Fair
- Valentines Disco
- Break the Rules Day
- Easter activities – name the bunny, guess the eggs in the jar.
- Summer Fair
- Ladies Night
- Moirathon
- Hats and Snoods
- Beverage Sales – tea/coffee at school open nights/concerts
- P7 PROM – Leaving disco.

PTA Purchases 2023/24

Following receipt of a heartfelt letter from some of the P7 children, the PTA decided to purchase a number of branded dry robes for children to use at sporting events. The PTA also paid for the usual yearbook for each of our leaving primary seven pupils. Annual insurance subscription was paid for Parentkind Membership.

6. FINANCIAL REVIEW

This year the PTA committee along with support from the local community and families of the school achieved the following income and profit for the year 2023-2024

Income: £32,147.99

Expenses: £6,084.33

Profit: £25,877.17

Added to the funds brought forward of £9,638.36, this brought total funds available to £35,515.53. Donations to the school to fund the items noted in section 5 above amounted to £1,362.99, leaving funds carried forward of £34,152.54.

7. PUBLIC BENEFIT REPORTING

The trustees have had and continue to have regard to the Charity Commissions Public Benefit requirement statutory guidance.

Purpose 1: to advance the education of pupils in the school

The direct benefits which flow from this purpose are increase educational progress and encouraged attainment of pupils within the school and links built with the local community. These benefits are evidenced by pupils having access to resources, events, activities and links with the local community, which are not available through direct school funding.

Purpose 2: to improve relationships between staff, parents and others associated with the school.

The direct benefits which flow from this purpose include funding for additional resources for the school and links built within the local community. The benefit of these actions is engagement in parental support leading to prospering relations between school and home and the local community.

These purposes do not lead to any harm and the benefit is for children at Moira Primary School and Nursery Unit.

Charity trustees are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. Any benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

8. FUTURE PLANS 24/25

The school is looking to install 2 new outdoor sports pitches and funds raised in this year would help to contribute this development.

The PTA is hoping to host some new events next year to continue to build our school community ethos.

The financial statements and reports have been prepared in line with the Northern Ireland Charity Commission guidance, the Charities Act (Northern Ireland) 2013, the Charities (Account & Reports) Regulations (Northern Ireland) 2015 and the Charities statement of Recommended Practice (SORP) (FRS102).

Signed: Pamela Lilburn

Position: PTA TREASURER

Date: 18th May 2025

Moir Primary School Parent Teacher Association

Northern Ireland - Charity number 107769

Annual return

15 May 2025

I report to the trustees on my examination of the accounts of the charity (Moira Primary School PTA) for the period ended 31 August 2024.

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 examiners 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.

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: Andrew Walker FCA

Date: 15 May 2025

Accounts

Moir Primary School PTA
Income and Expenditure Account
Sept 2022- August 2023

OPENING BALANCE **3,097.23**

Direct Income from Fundraising

	Income	Expenses	PROFIT
Pumpkin Party	1,737.45	466.37	1,271.08
Christmas Fair	2,329.99	414.96	1,915.03
Christmas Elf	191.00		191.00
Valentines Disco	1,602.87	759.63	843.24
Zumba Dance Night	135.00		135.00
Easter activities	226.53	20.53	206.00
Summer Fair	5,931.78	2,434.48	3,497.30
P7 PROM	440.85	110.00	330.85
Art night	47.36		47.36
Tea/Coffee Sales	209.89		209.89
TOTAL FUNDRAISING	12,852.72	4,205.97	8,646.75

OTHER INCOME

Interest	29.16	-	29.16
Amazon Smile	112.57	-	112.57
Total OTHER	141.73	-	141.73

Total Income	12,994.45	4,205.97	8,788.48
---------------------	------------------	-----------------	-----------------

EXPENDITURE

Donation to MPS	139.38
Purchase of disco lights	319.98
P7 Leavers Books	910.00
Parentkind Membership	140.00
Cleverkit Numeracy kits	738.00
TOTAL SPEND	2,247.36

NETT PROFIT FOR YEAR **6,541.12**

Closing Bank Balance	9,174.68
Closing Cash Balance	463.67

Per bank at 26 Jul 23	9,174.69	-
Closing Cash balance	463.67	

Moir Primary School Parent Teacher Association

Northern Ireland - Charity number 107769

Annual report

Trustee Annual Report
MOIRA PRIMARY SCHOOL Parent Teachers Association
Charity Registration Number: NIC 107769
Financial Period 01 September 2022 – 31 August 2023

1. PRINCIPLE ACTIVITIES OF THE CHARITY

Moir Primary PTA is a small group of parents of children who attend the school, the school principal and teacher representatives. In close partnership with the school and staff, the PTA organise various events, activities and fundraisers throughout the academic year. Parents are encouraged to take an active part in being part of the school community through their PTA membership and volunteering support, not only the fundraising events but for all the key events in the school calendar.

Moir Primary PTA helps generate funds to provide educational resources for all areas of the curriculum which benefit the educational progress of each learner which would otherwise not be available through direct funding of the school.

All decisions on how the funds raised by the Moir Primary PTA should be spent, are agreed by the PTA Committee, the school principal and teaching staff prior to any purchase being made. The committee meets regularly throughout the academic year and holds a yearly Annual General Meeting where committee members for each year are agreed.

2. OBJECTIVES

The Charity's objective is to advance the education of pupils in the school through developing effective relationships between the staff, parents and school community and to engage in activities or provide facilities or equipment which supports the school helping maximising the full potential of each learner to advance the education and wellbeing of the pupils.

Engage in activities or provide facilities or equipment which supports the school and the educational experience of the pupils.

3. ADMINISTRATIVE DETAILS

Moir Primary School
Backwood Road
Moir
BT6 0LJ
Northern Ireland

4. PTA Committee Members

Chair – Mrs Z Suffern/ Mrs D Adams
Vice Chairs – Mrs C Landman
Treasurer – Miss K Beckett
Secretary – Mrs F Mulholland/ Mrs K Thompson

5. HIGHLIGHTS and PERFORMANCE

This year's charity raising events included a Pumpkin party, Christmas Fair, Valentines disco, Easter competitions and quizzes along with our first ever Zumba dance night. Further funds were raised serving beverages at school events as well as through our school art night. Our Summer Fair returned and proved to be a great night.

PTA Events 2022/23

- Pumpkin Party
- Christmas Fair
- Valentines Disco
- Zumba Dance Night
- Easter activities – name the bunny, guess the eggs in the jar.
- Summer Fair
- Art Night
- Beverage Sales – tea/coffee at school open nights/concerts
- P7 PROM – Leaving disco.

PTA Purchases 2022/23

A donation was given to school to enable the purchase of garden shovels and we also purchases Clever Kind Numeracy kits which were donated to the school. The PTA also paid for the usual yearbook for each of our leaving primary seven pupils. It was agreed that much need lights would be purchased to aid the numerous discos held throughout the school year; 2 sets were purchased. Annual insurance subscription was paid for Parentkind Membership.

6. FINANCIAL REVIEW

This year the PTA committee along with support from the local community and families of the school achieved the following income and profit for the year 2022-2023

Income: £12,994.45

Expenses: £4,205.97

Profit: £8,788.48

Added to the funds brought forward of, £3,097.23, this brought total funds available to £11,885.71. Donations to the school to fund the items noted in section 5 above amounted to £2,247.36 leaving funds carried forward of £9,638.35.

7. PUBLIC BENEFIT REPORTING

The trustees have had and continue to have regard to the Charity Commissions Public Benefit requirement statutory guidance.

Purpose 1: to advance the education of pupils in the school

The direct benefits which flow from this purpose are increase educational progress and encouraged attainment of pupils within the school and links built with the local community. These benefits are evidenced by pupils having access to resources, events, activities and links with the local community, which are not available through direct school funding.

Purpose 2: to improve relationships between staff, parents and others associated with the school.

The direct benefits which flow from this purpose include funding for additional resources for the school and links built within the local community. The benefit of these actions is engagement in parental support leading to prospering relations between school and home and the local community.

These purposes do not lead to any harm and the benefit is for children at Moira Primary School and Nursery Unit.

Charity trustees are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. Any benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

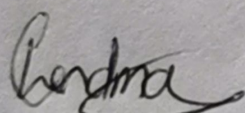
8. FUTURE PLANS 23/24

The school is looking to install 2 new outdoor sports pitches and funds raised in this year would help to contribute this development.

The PTA is hoping to host some new events next year and would also like to look into the idea of branded hats and snoods.

The financial statements and reports have been prepared in line with the Northern Ireland Charity Commission guidance, the Charities Act (Northern Ireland) 2013, the Charities (Account & Reports) Regulations (Northern Ireland) 2015 and the Charities statement of Recommended Practice (SORP) (FRS102).

Signed:



Name: Cheriene Landman

Position: PTA Vice Chair

Date: 20 August 2024

Moir Primary School Parent Teacher Association

Northern Ireland - Charity number 107769

Annual return

12 August 2024

I report to the trustees on my examination of the accounts of the charity (Moira Primary School PTA) for the period ended 31 August 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
- state whether particular matters have come to my attention.

Basis of Independent examiners 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.

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: Andrew Walker FCA

Date: 12 August 2024