

# Association of Parents and Friends of St Paul's Primary School

Northern Ireland · Charity number 107805

## Details

Known as	APF St Paul's
Status	Overdue
Registered	2020-12-14
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	49 Largy Road Portglenone Ballymena BT44 8by BT44 8BY
Phone	07796056616
Email	<a href="mailto:apfstpauls@gmail.com">apfstpauls@gmail.com</a>

## Activities

**Purposes:** The purpose of the Association 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)

## Finances

Period end	Income	Expenditure	Assets	Employees
2023-08-31	£2,390	£1,972	£0	0

# Trustees

Name	Role	Appointed
Declan Liddy		
Mrs Cecilia Mcerlean		

**Association of Parents and Friends of St Paul's Primary School**

Northern Ireland - Charity number 107805

---

# Accounts

---

## Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2023	To	31/08/2023
-------------------	------------	----	------------

### Receipts and payments

	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	-
Donations	40	-	40	50
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
<b>Sub total</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>50</b>
<b>Grants</b>				
Grant	42	-	42	800
Other grants	-	-	-	-
<b>Sub total</b>	<b>42</b>	<b>-</b>	<b>42</b>	<b>800</b>
<b>Fundraising (gross)</b>				
Baubles/ Leg wax	38	-	38	558
Christmas Fundraising	540	-	540	1,036
Easter Raffle & Wizard of Oz Raffle	1,523	-	1,523	670
play Raffle/ Non Uniform Day	207	-	207	232
<b>Sub total</b>	<b>2,308</b>	<b>-</b>	<b>2,308</b>	<b>2,496</b>
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>2,390</b>	<b>-</b>	<b>2,390</b>	<b>3,346</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>2,390</b>	<b>-</b>	<b>2,390</b>	<b>3,346</b>

## Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

	Year start date	Year start date	Year start date	Year end date
For the year from	01/09/2023			To 31/08/2023

### Receipts and payments

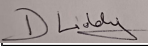
	2022/23 Unrestricted funds £	2022/23 Restricted funds £	2022/23 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	94	-	94	7,309
Payment to School	1,000	-	1,000	-
SVDP Donation	100	-	100	-
Bank fees	47	-	47	55
Sports expenditure	-	-	-	203
Parent Kind/ Buses	77	-	77	705
Disco	60	-	60	232
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>1,378</b>	<b>-</b>	<b>1,378</b>	<b>8,504</b>
<b>Fundraising expenses</b>				
Christmas fundraising	-	-	-	221
Wizard of Oz expenses	-	-	-	22
Raffle Prizes and sundry	538	-	538	-
Quiz Night Expenses	56	-	56	-
<b>Sub total</b>	<b>594</b>	<b>-</b>	<b>594</b>	<b>243</b>
<b>Total Gross Expenditure</b>	<b>1,972</b>	<b>-</b>	<b>1,972</b>	<b>8,747</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>1,972</b>	<b>-</b>	<b>1,972</b>	<b>8,747</b>
<b>Net of receipts/(payments)</b>	<b>418</b>	<b>-</b>	<b>418</b>	<b>5,401</b>
<b>Cash funds last year end</b>	<b>2,582</b>	<b>-</b>	<b>-</b>	<b>7,983</b>
<b>Cash funds this year end</b>	<b>3,000</b>	<b>-</b>	<b>418</b>	<b>2,582</b>

## Statement of assets and liabilities at the end of the year

	31st Aug 2023	31st Aug 2023	31st Aug 2023	Last Year
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	2,982	-	2,982	2,582
Bank deposit account	-	-	-	-
Cash/Floats	18	-	18	-
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>2,582</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	12	-	12	154
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>154</b>

**Contingent liabilities and future obligations**

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

Signature  


Print Name  
 DECLAN LIDDY

Date of approval  
 16/09/2024

**Association of Parents and Friends of St Paul's Primary School**

Northern Ireland - Charity number 107805

---

# Accounts

---

## Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2021	To	31/08/2022
-------------------	------------	----	------------

### Receipts and payments

	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	-	-	-	-
Donations	50	-	50	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
<b>Sub total</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>
<b>Grants</b>				
Grant	800	-	800	-
Other grants	-	-	-	-
<b>Sub total</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>
<b>Fundraising (gross)</b>				
Leg Wax	558	-	558	-
Christmas Fundraising	1,036	-	1,036	-
Easter Raffle & Wizard of Oz Raffle	670	-	670	-
Non Uniform Day	232	-	232	-
<b>Sub total</b>	<b>2,496</b>	<b>-</b>	<b>2,496</b>	<b>-</b>
<b>Investment income</b>				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>3,346</b>	<b>-</b>	<b>3,346</b>	<b>-</b>
Asset and investment sales, etc.	-	-	-	-
<b>Total receipts</b>	<b>3,346</b>	<b>-</b>	<b>3,346</b>	<b>-</b>

## Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

	Year start date	Year start date	Year start date		Year end date
For the year from	01/09/2021			To	31/08/2022

### Receipts and payments

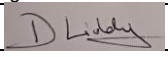
	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	7,309	-	7,309	-
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Bank fees	55	-	55	-
Sports expenditure	203	-	203	-
Buses	705	-	705	-
Disco	232	-	232	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>8,504</b>	<b>-</b>	<b>8,504</b>	<b>-</b>
<b>Fundraising expenses</b>				
Christmas fundraising	221	-	221	-
Wizard of Oz expenses	22	-	22	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>243</b>	<b>-</b>	<b>243</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>8,747</b>	<b>-</b>	<b>8,747</b>	<b>-</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-
<b>Total payments</b>	<b>8,747</b>	<b>-</b>	<b>8,747</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>7,983</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,582</b>	<b>-</b>	<b>5,401</b>	<b>-</b>

## Statement of assets and liabilities at the end of the year

	31st Aug 2022 Unrestricted funds £	31st Aug 2022 Restricted funds £	31st Aug 2022 Total funds £	Last Year Total funds £
<b>Cash funds</b>				
Bank current account	2,582	-	2,582	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>2,582</b>	<b>-</b>	<b>2,582</b>	<b>-</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	154	-	154	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>154</b>	<b>-</b>	<b>154</b>	<b>-</b>

### Contingent liabilities and future obligations

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

Signature  


Print Name  
DECLAN LIDDY

Date of approval  
28/11/2023

**Association of Parents and Friends of St Paul's Primary School**

Northern Ireland - Charity number 107805

---

# Annual report

---

## Trustee Report FYE 31.08.2022

Financial Year End 31 August 2022 was a challenging year for the APF. Our fundraising was limited given the ongoing pandemic. Our biggest fundraiser had always been our Christmas Fayre which we weren't able to have due to the ongoing restrictions to events. We had to adapt like more organisations. The committee and members worked effectively to deliver an online family fun night and raised a considerable amount of funds. The trustees are very appreciative of the work carried out by everyone involved to deliver our aims in line with our constitution. Total income for financial year of £3346 with a total expenditure of £2381 showed that the APF had a successful year of fundraising and a good number of items bought for St Paul's PS. The APF were in a position to contribute to the school with items requested by the school and some extras. We remained in a healthy financial position throughout the financial year and were able to finish in the black.

### Highlights

- St Marys GA&CC Ahoghill donated hurls, helmets and sliotars upon request from APF to the club. St Mary's GA&CC Chairperson and our treasurer delivered the items to the school and photos were taken with the children receiving these on 20 November 2021.
- Live here love here Grant of £800 spent on gardening equipment and £500 Ben Vista gift card which will go a long way to provide the children vital environmental skills in the school's aim towards Eco friendliness.
- Christmas quiz and family night held online – was enjoyed by all.
- APF organised the first leaver's disco – many thanks to everyone involved.

### Fundraising

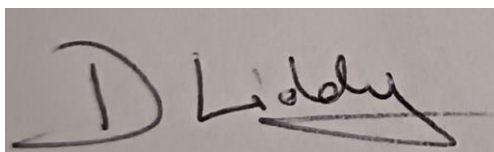
- The sponsored leg wax raised over £500. Many thanks to Ciara who done this for free. The event was broadcast live on Facebook.
- Christmas raffle £814 profit – many thanks to all the people and businesses who kindly donated and helped make the event run so well.
- Easter raffle raised over £500.
- Raffle at the school play raised over £100.

### Items paid for APF

- Sports equipment – footballs, ball bag, pump, ball ropes and hurl grips
- Leavers Disco
- Buses for school trips
- Homework books

The Trustees would like to thank the committee, the school staff and all parent and friends who have helped us deliver for the children of St Paul's PS Ahoghill. We thank the local community and the businesses who supported us. We look forward to working with you all in the year ahead.

Signed on behalf of Trustees by Declan Liddy (Treasurer and Trustee)

A photograph of a handwritten signature in black ink on a light-colored background. The signature is written in a cursive style and reads 'Declan Liddy'.

Declan Liddy

**Association of Parents and Friends of St Paul's Primary School**

Northern Ireland - Charity number 107805

---

# Annual return

---

## Association of Parents and Friends of St Paul's Primary School

### Independent examiner's report to the charity trustees of the Association of Parents and Friends of St Paul's Primary School

I report on the accounts of the Association of Parents and Friends of St Paul's Primary School for the year ended 31 August 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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of examiner's statement

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. The 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 as required by 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: Patrick Madden

Relevant professional qualification if any: FCCA

Address: Park Madden & Co., 13 Castle Street, Ballymena. BT43 7BT

Date: 27 November 2023