

Lislagan Primary PTA

Northern Ireland · Charity number 108176

Details

Status Overdue

Registered 2021-12-09

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 4 Glenkeen Court
Aghadowey
Coleraine
Bt51 4fb
BT51 4FB

Phone 07902518521

Email secretarylislaganpsota@gmail.com

Website lislagan.net

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, Other charitable purposes

How the charity works: Community development, Education/training, Playgroup/after schools, Youth development

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-04-30	£2,161	£1,745	£0	0

Trustees

Name	Role	Appointed
Mr Aaron Stewart		
Mrs Kerry Gault		
Mrs Leanne Ramalho		

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Accounts

GENERAL LEDGER - LISLAGAN PRIMARY SCHOOL PTA 2023

ACCOUNT: ULSTER BANK 17070434

SHEET NO: 1 OF 1

DATE	DESCRIPTION	REF	TRANSACTION		BALANCE		SIG 1	SIG 2
			DEBIT	CREDIT	DEBIT	CREDIT		
01/01/2023	BALANCE BROUGHT FORWARD		Reserved £500			£1,913.79		
09/01/2023	Paypal credit to confirm bank account		Restricted £293	£0.01		£1,913.80		
13/01/2023	CHQ to "Linda Alexander" fireside quiz winner	000007	Restricted £1224.05		£20.00	£1,893.80	AMCC	LB
06/02/2023	Direct debit to Parentkind for membership				£140.00	£1,753.80		
13/02/2023	Table quiz (£1284.05) plus float (£55.50)			£1,339.55		£3,093.35	AMCC	NJ
29/03/23	Table quiz late donation			£40.00		£3133.35	AMCC	
6/7/23	Treasure Hunt error KC.		restricted 42.00	£210.00		£3343.35	me	
27/10/23	Movie Night			£162.00		£3505.35	me	NJ
4/12/23	Tea with Santa Pay pal transfer			£319.00		£3824.35	me	NJ

GENERAL LEDGER - LISLAGAN PRIMARY SCHOOL PTA 2023/24 YEAR

ACCOUNT: ULSTER BANK 17070434

SHEET NO: 1 OF 1

DATE	DESCRIPTION	FUND RESTRICTIONS		TRANSACTION		BALANCE		SIGN 1	SIGN 2
		20% RESTRICTED	RUNNING BALANCE	DEBIT	CREDIT	DEBIT	CREDIT		
	£500 reserved funds						£ 3,343.35		
01/09/2023	BALANCES B/F		£ 1,659.05				£ 3,022.35	AM	NJ
10/10/2023	CHEQUE 000008 "LOGOWEAR" - P7 HOODIES			£ 321.00			£ 3,034.35	AM	
11/10/2023	PAYPAL CREDIT - HOODIES PAYMENT (PARENTS)				£ 12.00		£ 3,142.35	AM	NJ
14/10/2023	CASH CREDIT - HOODIES PAYMENT (PARENTS)				£ 108.00		£ 3,284.35	AM	
26/10/2023	PAYPAL CREDIT - MOVIE NIGHT PAYMENTS				£ 142.00		£ 3,446.35	AM	NJ
27/10/2023	CASH CREDIT - MOVIE NIGHT PAYMENTS		£52.72	£1711.77			£ 3,405.95	LB	RC
30/10/2023	CHEQUE 000009 - "N JOHNSTON" - MOVIE NIGHT FOOD			£ 40.40					
	* New ledger commenced following new treasurer.								

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Accounts

GENERAL LEDGER - LISLAGAN PRIMARY SCHOOL PTA 2022

ACCOUNT: ULSTER BANK 17070434

SHEET NO: 1 OF 2

DATE	DESCRIPTION	REF/CHQ	TRANSACTION		BALANCE		SIG 1	SIG 2
			DEBIT	CREDIT	DEBIT	CREDIT		
01/01/2022	BALANCE BROUGHT FORWARD							
07/01/2022	MCA commission 2021	000003 C1		£121.00	£85.53		£736.13	AMCC LB
27/01/2022	CHQ to "ParentKind" ref 117392	000004 C2		£6.60			£821.66	AMCC LB
16/02/2022	CHQ to "N JOHNSTON" for postage stamps	000005 C3		£26.10			£694.06	AMCC LB
25/02/2022	CHQ to "ALISON MCCALLION" for smarties fundraising			£21.98			£667.96	NJ AMCC
16/03/2022	AMAZON CARD PAYMENT - COLLECTION BUCKETS X3				£349.31		£645.98	AMCC AW/CK
28/03/2022	Eurpospar collection 26.03.22						£995.29	AMCC AW/CK
05/04/2022	SMARTIES COLLECTION			£4.99	£1,245.00		£2,240.29	AMCC AW/CK
19/04/2022	Unauthorised card usage on amazon.com						£2,235.30	AMCC
07/05/2022	Payment to cover unauthorised usage above				£4.99		£2,240.29	AMCC
15/06/2022	Extras from Smarties tubes	C11			£67.30		£2,307.59	AMCC
27/06/2022	CHQ to "TRIANGLE CASTLES" for p7 leavers party	000006 C9		£170.00			£2,137.59	AMCC RC

GENERAL LEDGER - LISLAGAN PRIMARY SCHOOL PTA 2022

ACCOUNT: ULSTER BANK 17070434

SHEET NO: 2 OF 2

DATE	DESCRIPTION	REF/CHQ	TRANSACTION		BALANCE		SIG 1	SIG 2
			DEBIT	CREDIT	DEBIT	CREDIT		
27/06/2022	BALANCE BROUGHT FORWARD							
27/06/2022	CHQ TO "R COULTER" for Pizza Picollo P7 leavers	C10		£55.00			£2,137.59	
08/08/2022	PRE-LOVED UNIFORM SALES	C12			£100.00		£2,082.59	AMCC RC
28/10/2022	FIRESIDE QUIZ FUNDS	C13			£322.00		£2,182.59	AMCC
14/11/2022	"LOGOWEAR" P7 HOODIES	000009		£248.80			£2,504.59	AMCC LB
09/12/2022	"LISLAGAN PRIMARY SCHOOL" PANTO TRIP £3 PP	000010		£342.00			£2,255.79	AMCC NJ

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Annual report

Financial Report for Lislagan PTA 27/09/2023

Opening balance of bank account from beginning of previous year (1st Sept 2022)

£2182.59

Total amount of money raised 1st Sept 2022 – 31st Aug 2023

£1856.05 broken down to these figures from various fundraising

Fireside Quiz **£322**

Table Quiz **£1284.05**

Treasure Hunt **£210.00**

Total costs incurred 1st Sept 2022 - 31st Aug 2023

£750.80 broken down to these figures from various outgoings

Logowear P7 hoodies **£248.80**

Panto Trip subsidy **£342.00**

Fireside Quiz Winner **£20**

Parentkind Membership **£140.00**

Restricted/Reserved Funds

These are the only expenditures we have occurred in the last year and have a reserved fund of **£500** to cover annual cost like hoodies and Parentkind membership. We also have a restricted fund of 20% which as it stands equates to **£1659.05** (**£293** from 2022 balance, **£1324.05** from quiz night which was agreed to all go toward restricted funds and a further **£42** from the treasure hunt)

The restricted funds of **£1659.05** is for use for the outdoor classroom which was agreed by the previous principal.

Meeting Objectives of Our Constitution

We have been able to directly help the children and families of the school this year by subsidising the Christmas trip to the Riverside Theatre in Coleraine, we were told that all children got to benefit and they all enjoyed the trip. It was decided at a previous meeting that we would aim to continue providing the P7's with their hoodies, on average a cost of £15 per child. This is a small gesture to the children of P7 and we aim to continue this so that every child benefits at this age and stage.

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Annual return

I Valerie Hamilton confirm that I have no direct relationship with Lislagan Primary School, I am not related to any committee member to my knowledge, and I am happy to be independent examiner of the PTA accounts currently kept by Alison McCallion (Treasurer).

Should I find any discrepancies I will highlight them and refrain from signing this declaration at the relevant section.

I have experience in keeping accounts in my local church and am therefore competent to carry out this role.

Signed Valerie Hamilton

Dated 16-3-2023

I have examined the accounts for Lislagan Primary School PTA account ending 0434 for the year 2022 up to and including 31/12/2022. I agree that they have been kept to a suitable standard and that all monies in and out are accounted for.

Signed Valerie Hamilton

Dated 16-3-2023