

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland · Charity number 108375

Details

Status Received

Registered 2021-11-22

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

Contact

Address 38 Rockfield Park
Portaferry
Newtownards
BT22 1rj
BT22 1RJ

Phone 07752421181

Email stmaryspspsg@gmail.com

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),Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,053	£12,521	£0	0

Trustees

Name	Role	Appointed
Mrs Katrina Magee		
Mrs Sinead Sims		
Ms Danielle Dowling		
Paul Gilchrist		

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Accounts

Saint Mary's PS, Portaferry, Parent Support Group

Statement of Income and Expenditure for the year ended 31 March 2025

	1 Apr 24 to 31 Mar 25	1 Apr 23 to 31 Mar 24
Income	£	£
Quiz Night	440	
Tractor & Fun Day	1370	1458
Sports Day Tuck Shop	180	
Coffee Morning	490	590
Kildare Trip		951
Donations		
Raffles	805	890
Classes		260
Discos	1410	1390
Miscellaneous		859
St Patrick's Day - Name that Place	120	
Asda Cashpot from ParentKind	186.49	
Chromebooks	927	
Linking Generations NI Funding	125	
Grant - Step It Up		
Grant - Ards & North Down Borough Council	1000	875
Grant Santander		2100
Total Income	7053.49	9373
Expenditure		
Chromebooks	5562	
Capita - 12	4449.6	
Paint for benches	37.5	
Linking Generations NI Funding Expenses	111.32	
AGM Supplies	1.74	
Resources for School	299.97	3290
Membership	153	140
Coffee Morning/ Raffle Tickets		13
Miscellaneous/ Gifts		
Easter	14.96	
Tractor & Fun Day	1141.28	1080
Discos	451.14	432
Kildare Trip		650
Classes		45
Christmas Dinner	192.4	
Halloween		10
Sportsday	26.44	
Non-Teaching Staff Appreciation Day Donation	79.2	
Total Expenditure	12520.55	5660
Surplus/ (Deficit)	-5467.06	3713
Opening Balance at 1st April 2024	£6,675.41	
Income	£7,053.49	
Expenditure	-£12,520.55	
Closing Balance at 31st March 2025	£1,208.35	

Independent Examiner's Statement

The above Income and Expenditure Account has been prepared from the books, vouchers and explanations given to me.


Evelyn Doran

Date: 22/01/2026

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Accounts

Saint Mary's PS, Portaferry, Parent Support Group

Statement of Income and Expenditure for the year ended 31 March 2024

	1 Apr 23 to 31 Mar 24	1 Apr 22 to 31 Mar 23
Income	£	£
Tractor & Fun Day	1,458	-
Coffee Morning	590	-
Kildare Trip	951	-
Donations	-	242
Raffles	890	-
Classes	260	-
Discos	1,390	-
Miscellaneous	859	-
Grant - Step It Up	-	-
Grant - Ards & North Down Borough Council	875	200
Grant - Santander	2,100	-
Total Income	<u>9,373</u>	<u>442</u>
Expenditure		
Resources for School	3,290	2,741
Membership	140	116
Coffee Morning/Raffle Tickets	13	40
Miscellaneous/gifts	-	44
Easter	-	34
Tractor & Fun Day	1,080	177
Discos	432	-
Kildare Trip	650	-
Classes	45	-
Christmas	-	65
Halloween	10	104
Sportsday	-	8
Total Expenditure	<u>5,660</u>	<u>3,328</u>
Surplus/(Deficit)	<u>3,713</u>	<u>(2,886)</u>
Opening Bank Balance as at 1 Apr 23	2,965	
Surplus for period 1 Apr 23 to 31 Mar 24	3,713	
Closing Bank Balance as at 31 Mar 24	6,678	

Independent Examiner's Statement

The above Income and Expenditure Account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Date: 27 January 2025

Rogan Accountancy Limited
Chartered Accountants and Registered Auditors
Sketrick House
Jubilee Road
Newtownards
Co Down
BT23 4YH

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Annual report

Trustees Annual Report

Principal objectives:

The Parent Support Group of St.Mary's Primary School Portaferry ("PSG") is established to advance the education of pupils at St. Mary's Primary School Portaferry ("the school") by providing and assisting in the provision of educational facilities at the School.

We also strive to:

(a) foster more extended relationships between the staff, parents and others who befriend the school;

And

(b) engage in activities which support the School and advance the education of the pupils attending it.

Activities during the year:

During the year we have raised money with various activities, including quiz for the local community, crochet classes, discos, Christmas raffle, Easter Bunnies, tidy school grounds, movie night, win the pumpkins and tuck shops at school events. A coffee morning and tractor run/family fun day also helped us raise much needed funds for our school.

During the year, we were pleased to be able to support the funding pantomime travel expenses, camogie tournament travel expenses, whiteboards for the classrooms, subscriptions to Collins Subscription, Accelerated Reader subscription and much needed outdoor equipment.

We are pleased to report that the account shows a healthy balance moving forward.

Sinead Sims – Chairperson

19th September 2024

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Annual return

Saint Mary's PS, Portaferry, Parent Support Group

Independent Examiner's Report to the Trustees of Saint Mary's PS, Portaferry, Parent Support Group

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Saint Mary's PS, Portaferry, Parent Support Group ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of Charities Act (Northern Ireland) 2008 ('the Act').

Having satisfied myself that the accounts of the charity are eligible for independent examination, I report in respect of my examination of the charity's financial statements as carried out under section 65 of the Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 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 matter.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 63 of the Charities Act;
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the Charities Act;
4. there is further information needed for a proper understanding of the accounts to be reached.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached, and I have found no matters that require drawing to your attention.



Name: Imelda Rogan (FCA)
Independent Examiner

Qualification: Fellow of the Institute of Chartered Accountants in Ireland

Rogan Accountancy Limited
Sketrick House
Jubilee Road
Newtownards
Co Down
BT23 4YH

Date: 27 January 2025

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Accounts

Saint Mary's PS, Portaferry, Parent Support Group

Statement of Income and Expenditure for the year ended 31 March 2023

	1 Apr 22 to 31 Mar 23	1 Nov 21 to 31 Mar 22
Income	£	
Fundraising Events	-	2,549
Donations	242	46
Grant - Step It Up	-	1,125
Grant - Ards & North Down Borough Council	200	800
Total Income	442	4,520
Expenditure		
Equipment	2,741	-
Membership	116	111
Coffee Morning	40	-
Miscellaneous/gifts	44	10
Gifts & Functions for Pupils:		
Easter	34	
Fun Day	177	1,117
Christmas	65	29
Halloween	104	591
Sportsday	8	-
	3,328	1,858
Surplus/(Deficit)	(2,886)	2,662
Opening Bank Balance as at 1 Nov 21		3,189
Surplus for period 1 Nov 21 to 31 Mar 22		2,662
Closing Bank Balance as at 31 Mar 22		5,851
Opening Bank Balance as at 1 Apr 22	5,851	
Surplus for period 1 Apr 22 to 31 Mar 23	(2,886)	
Closing Bank Balance as at 31 Mar 23	2,965	

The above Income and Expenditure Account has been prepared from the books, vouchers and explanations given to me.



Imelda Rogan (BSc. Hons. FCA)
Director

Date: 24 May 2024

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Annual report

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Activities during the year:

During the year we have raised money with various activities, including discos, Easter Bunnies, trip to Kildare shopping village, movie night and tuck shops at school events. A coffee morning and tractor run/family fun day also helped us raise much needed funds for our school.

During the year, we were pleased to be able to support the funding pantomime travel expenses, whiteboards for the classrooms, subscriptions to accelerated reader and much needed outdoor play equipment.

We are pleased to report that the account shows a healthy balance moving forward.

Jennifer Mason – Chairperson

21st September 2023

St Mary's PS, Portaferry, Parent Support Group

Northern Ireland - Charity number 108375

Annual return

Saint Mary's PS, Portaferry, Parent Support Group

Independent Examiner's Report to the Trustees of Saint Mary's PS, Portaferry, Parent Support Group

Year ended 31 March 2023

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Name: Imelda Rogan (FCA)
Independent Examiner

Qualification: Fellow of the Institute of Chartered Accountants in Ireland

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Date: 24 May 2024

