

Orchard County Primary School Parent Teacher Association

Northern Ireland · Charity number 108467

Details

Status	Received
Registered	2022-03-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	31B Derryall Road Portadown Craigavon BT62 1pl BT62 1PL
Phone	07460424270
Email	info@orchardcounty.portadown.ni.sch.uk
Website	https://www.orchardcountyps.co.uk/parents-area/pta/

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),Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,522	£4,095	£0	0

Trustees

Name	Role	Appointed
Mr Matthew Irvine		
Mrs Carolyn Davison		
Mrs Emma Neill		
Mrs Emma Pedlow		
Mrs Laura Salt		
Mrs Rhonda Tedford		

Orchard County Primary School Parent Teacher Association

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Accounts

**ORCHARD COUNTY PRIMARY SCHOOL PTA
2023-2024
Charity Accounts and Annual Report**

INCOME	£	EXPENDITURE	£
Opening Credit Balance 01.09.23	1,920.05		
Textile Recycling	428.00		
Easyfundraising Shopping	709.50		
HSBC Match funding	1,000.00		
My Nametags - Commission on sales	154.00		
School Calendar Sales	945.71	School Calendar expenses	360.00
Guess the Number of Sweets in Jar	160.50	Sweets expenses	15.75
Fireside Quiz	615.00	Cash prize expenses	35.00
Easter Bop	590.82	Easter Bop expenses	80.00
Sports Day Raffle & Refreshments	918.63	Sports Day expenses	59.03
		Parentkind subscription (incl. insurance)	145.00
		OCPS - Contribution towards buses for trips	2,602.24
		OCPS - Planting around Nursery	664.00
		Biscuits and cups to use at events	55.96
		Airpots (No.3) for use at events	77.55
		Closing Credit Balance 31.08.24	3,347.68
	<u>7,442.21</u>		<u>7,442.21</u>

Notes:

Opening and closing balances agree to Bank Current Account.

The Charity has no assets or liabilities.

The financial year runs 1 September to 31 August.

Orchard County Primary School Parent Teacher Association

Northern Ireland - Charity number 108467

Accounts

ORCHARD COUNTY PRIMARY SCHOOL PTA 2022-2023
Charity Accounts and Annual Report

INCOME	£	EXPENDITURE	£
Opening Credit Balance 01.09.22	2,931.69		
Textile Recycling	272.00		
Easyfundraising Shopping	892.10		
HSBC Match funding	500.00		
My Nametags - Commission on sales	144.00		
Classfundraising sales (Christmas cards)	91.90		
Royal Coin Tail	294.06		
Christmas Raffle Sales	641.83	Christmas Raffle Expenses	81.96
Easter Bop	714.29	Easter Bop expenses	106.85
Scavenger Hunt	274.20	Scavenger Hunt expenses	143.62
Sports Day Raffle & Refreshments	589.04	Sports Day expenses	190.00
		Parentkind subscription (incl. insurance)	121.00
		OCPS - Interactive Panel	2,150.00
		OCPS - Contribution towards projector	2,330.00
		OCPS - Selection boxes	160.63
		P7 Leavers Ties	141.00
		Closing Credit Balance 31.08.23	1,920.05
	<u><u>7,345.11</u></u>		<u><u>7,345.11</u></u>

Notes:

Opening and closing balances agree to Bank Current Account

The Charity has no assets or liabilities

The financial year runs 1 September to 31 August

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Annual report

Orchard County Primary School PTA Committee and Financial Report

The PTA has a constitution which was adopted in May 2018 and is run by a committee of volunteer members who are elected by the members at each AGM. All PTAs in Northern Ireland must register with the Charity Commission so these committee members are also trustees for the PTA and are in charge of the bank account the PTA holds with the Ulster Bank to carry out its business.

Committee Members and Trustees for the year 01.09.2022 -31.08.2023:

Chair: Rhonda Tedford *

Vice Chair: Carolyn Davison

Secretary: Emma Pedlow

Vice Secretary: Alanna Halliday

Treasurer: Deborah Gilmore *

Vice Treasurer: Emma Manton *

* are signatories of the Bank Account

Report for the financial year 01.09.2022 to 31.08.2023

The committee resumed face to face meetings which greatly assisted in the organisation of fundraising activities.

We continued to receive money (£272.00) from the Textile Recycling Bank, located at the side of the school and £892.10 from EasyFundraising, an App for online shopping which donates money to the PTA without costing the shoppers an extra penny.

Other income came from commission earned on School NameTags (£144.00) and from the sales of Christmas Cards (£91.90).

Fundraising activities during the year included a Royal Coin Trail, Scavenger Hunt, Christmas Raffle, Easter Bop and a raffle /refreshment stand at Sports Day. Income raised from these activities totalled £2,513.42 which after expenses of £522.43 generated £1,990.99.

PTA Chairperson Rhonda Tedford made an application on behalf of the school to HSBC who awarded match funding of £500.00.

The above activities enabled the PTA to facilitate the purchase of 1 x interactive panel at a cost of £2,150.00 and contribute £2,330.00 towards a new projector. A secondary school tie for each of the P7 pupils, presented at the End of Year Assembly and Prize Day, was once again purchased to say thank you to their parents for their years of support. Additionally the PTA paid for selection boxes for the pupils at Christmas.

Membership of Parentkind was renewed again which includes insurance to cover PTA activities.

Financial Report for up to 31.08.23, which has been independently examined by Joanna Callaghan FCA:

ORCHARD COUNTY PRIMARY SCHOOL PTA 2022-2023				
INCOME	£	EXPENDITURE	£	Profit
Opening Credit Balance 01.09.22	2,931.69			
Textile Recycling	272.00			
Easyfundraising Shopping	892.10			
HSBC Match funding	500.00			
My Nametags - Commission on sales	144.00			
Classfundraising sales (Christmas cards)	91.90			
Royal Coin Tail	294.06			
Christmas Raffle Sales	641.83	Christmas Raffle Expenses	81.96	559.87
Easter Bop	714.29	Easter Bop expenses	106.85	607.44
Scavenger Hunt	274.20	Scavenger Hunt expenses	143.62	130.58
Sports Day Raffle & Refreshments	589.04	Sports Day expenses	190.00	399.04
		Parentkind subscription (incl. insurance)	121.00	
		OCPS - Interactive Panel	2,150.00	
		OCPS - Contribution towards projector	2,330.00	
		OCPS - Selection boxes	160.63	
		P7 Leavers Ties	141.00	
		Closing Credit Balance 31.08.23	1,920.05	
	<u>7,345.11</u>		<u>7,345.11</u>	<u>1,137.06</u>

Deborah Gilmore
PTA Treasurer 31/10/2023

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Annual return

Independent examiner's report to the charity trustees of Epworth Playgroup

I report on the accounts of the trust for the year ended 31 August 2023, which are set out on page 3.

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 general Direction 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 explanation 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 record with those accounting periods
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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Joanna Callaghan

Relevant professional; qualification or body: FCA

Address: Hillmount Manor, Laurelvale Co. Armagh BT62 2BF

Date: 26 October 2023