

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	
	7,345.11		7,345.11	1,137.06

Deborah Gilmore
PTA Treasurer 31/10/2023