

# St Patrick's College PTA

Northern Ireland · Charity number 108492

## Details

Status Received

Registered 2022-03-21

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

## Contact

Address 17 Tanvally Road  
Annaclone  
Banbridge  
BT32 5aj  
BT32 5AJ

## 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), Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£1,251	£5,007	£0	0

## Trustees

Name	Role	Appointed
Andrea Savage		
Sharon Crawford-White		
Tracy Mcaleenan		

**St Patrick's College PTA**

Northern Ireland - Charity number 108492

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# Accounts

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<b>ST. PATRICK'S COLLEGE PTA ACCOUNT September 2023- March 2024</b>				
<b>Opening Balance as at 1st September 2023 - £5841.35</b>				
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>CHEQUE NO</b>	<b>BALANCE</b>
04.09.2023		<b>1750.00</b>	<b>500174</b>	<b>4,091.35</b> flooring
13.09.2023		<b>304.00</b>	<b>500172</b>	<b>3787.35</b> sponsor jerseys & pizza party
13.09.2023		500.00	<b>500173</b>	<b>3,287.35</b> donation lourdes committee
25.09.2023		140.00		<b>3,147.35</b> parentkind membership & insurance
27.09.2023	<b>20.00</b>			<b>3,167.35</b> craft fair stall payment
27.09.2023	20.00			<b>3187.35</b> craft fair stall payment
02.10.2023	<b>80.00</b>			<b>3,267.35</b> craft fair stall payment
03.10.2023	<b>20.00</b>			<b>3,287.35</b> craft fair stall payment
04.10.2023	20.00			<b>3,307.35</b> craft fair stall payment
05.10.2023	<b>20.00</b>			<b>3,327.35</b> craft fair stall payments
06.10.2023	<b>60.00</b>			<b>3,387.35</b> craft fair stall payment
13.10.2023	<b>20.00</b>			<b>3,407.35</b> craft fair stall payment
23.10.2023	<b>60.00</b>			<b>3,467.35</b> craft fair stall payment
24.10.2023	<b>20.00</b>			<b>3,487.35</b> craft fair stall payment
30.10.2023	<b>20.00</b>			<b>3,507.35</b> craft fair stall payment
30.10.2023	<b>40.00</b>			<b>3,547.35</b> craft fair stall payment
01.11.2023	<b>20.00</b>			<b>3,567.35</b> craft fair raffle stall payment
07.11.2023	<b>80.00</b>			<b>3,647.35</b> craft fair raffle stall payment
20.11.2023	<b>40.00</b>			<b>3,687.35</b> craft fair raffle stall payment
30.11.2023	<b>626.30</b>			<b>4,313.65</b> craft fair raffle
05.02.2024		<b>243.60</b>	<b>500175</b>	<b>4,070.05</b> national world publishing xmas ad
26.03.2024		<b>2070.22</b>	<b>500176</b>	<b>1,999.83</b> Academia iPads
31.05.2024	<b>85.47</b>			<b>2,085.30</b> Easy Fundraising contributions
<b>Closing Balance</b>		<b>£2,085.30</b>		
<b>31.08.2024</b>				

**St Patrick's College PTA**

Northern Ireland - Charity number 108492

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# Accounts

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<b>ST. PATRICK'S COLLEGE PTA ACCOUNT September 2022- August 2023</b>					
<b>Opening Balance as at 1st September 2022 - £3616.35</b>					
<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>CHEQUE NO</b>	<b>BALANCE</b>	
08.09.2022	<b>60.00</b>			<b>3,616.35</b>	kildare shopping trip
12.09.2022	40.00			<b>3656.35</b>	kildare shopping trip
14.09.2022	40.00			<b>3,696.35</b>	kildare shopping trip
22.09.2022	120.00			<b>3,816.35</b>	kildare shopping trip
23.09.2022	<b>20.00</b>			<b>3,836.35</b>	kildare shopping trip
26.09.2022	60.00			<b>3896.35</b>	kildare shopping trip
26.09.2022		665.00	500169	<b>3,231.35</b>	limitless adventure staff day
26.09.2022		116.00		<b>3,115.35</b>	parentkind membership
28.09.2022	60.00			<b>3,175.35</b>	kildare shopping trip
10.10.2022	<b>40.00</b>			<b>3,215.35</b>	craft fair stall payments
12.10.2022	<b>20.00</b>			<b>3,235.35</b>	craft fair stall payment

21.10.2022	<b>40.00</b>			<b>3,275.35</b>	craft fair stall payment	
26.10.2022	<b>80.00</b>			<b>3,355.35</b>	craft fair & shop	
10.11.2022	<b>60.00</b>			<b>3,415.35</b>	craft fair stall payment	
11.11.2022	<b>180.00</b>			<b>3,595.35</b>	kildare village raffle	
14.11.2022		243.00	<b>500170</b>	<b>3,352.35</b>	banbridge chronicle xmas ad	
23.11.2022	<b>1139.00</b>			<b>4,491.35</b>	craft fair raffle & door money	
28.11.2022		650.00	500171	3841.35	rooney coach hire kildare trip	
05.05.2023	2000.00			5841.35	com. Foundation grant	
Closing Balance		£5,841.35				
31.08.2023						

**St Patrick's College PTA**

Northern Ireland - Charity number 108492

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# Annual report

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St Patrick's College, Scarva Road, Banbridge, BT32 3AS

**Charity Name** Parent Teacher Association Annual Report

**Charity No.** 108492

**Period Start** September 2022

**Period End** August 2023

These challenging times have seen a dip in fundraising throughout our local community. Regardless we, the PTA, have strived to raise funds through channels which we felt would be better supported. We work alongside the school in assisting in small fundraising efforts in house, to benefit school funds and other charities including uniform recycle scheme. The main PTA have been involved in 2 bigger fundraisers this financial year.

We arranged a shopping trip to Kildare Village where we put on a bus to take shoppers for a day of retail therapy. It was not as well attended as the previous year and the cost of coach hire was significantly higher as we had to accommodate a disabled passenger on the trip. We had quite a few bookings cancelled due to financial reasons. It was a well-advertised event and was offered out to all members of the school community and beyond. But unfortunately, we fell short of breaking even.

Our annual Christmas Craft Fair was arranged for the end of November 2022, where we welcomed a vast array of stall holders selling everything from bath bombs to chutneys. A real festive affair! It is always well attended and with Santa in tow, the local community do come in to support all our efforts.

We secured a grant from the Community Foundation Fibrus Fund of £2000 in May of 2023, which was used to buy much needed iPads for the learning support unit within the school.

### **Financial donations to the school:**

This year we have funded a staff well being day which took place at Limitless Adventure. The staff were very appreciative of the donation and really benefitted from this team building session away from the school environment.

We purchased 6 iPads with protective covers specifically for the learning support classes in the school. These resources were invaluable to the children's progression and general education.

**Fundraising:**

Kildare shopping trip	£580 (transport cost £650)
Annual Christmas Craft fair	£1439 (stall fees & entrance fees & raffle)
Fibus Fund	£2000

**PTA Trustees:**

Sharon Crawford-White	Chairperson
Linda Hussey	Secretary
Tracey Diamond	Treasurer
Angela Trimby	Committee Member
Kate McGovern	Committee Member
Lenore Walsh	Committee Member
Andrea Savage	Committee Member

**ST. PATRICK'S COLLEGE PTA ACCOUNT September 2022- August 2023**

**Opening Balance as at 1st September 2022 - £3616.35**

<b>DATE</b>	<b>CREDIT</b>	<b>DEBIT</b>	<b>CHEQUE N</b>	<b>BALANCE</b>	
08.09.2022	<b>60.00</b>			<b>3,616.35</b>	kildare shopping trip
12.09.2022	40.00			<b>3656.35</b>	kildare shopping trip
14.09.2022	40.00			<b>3,696.35</b>	kildare shopping trip
22.09.2022	120.00			<b>3,816.35</b>	kildare shopping trip
23.09.2022	<b>20.00</b>			<b>3,836.35</b>	kildare shopping trip
26.09.2022	60.00			<b>3896.35</b>	kildare shopping trip
26.09.2022		665.00	500169	<b>3,231.35</b>	limitless adventure staff day
26.09.2022		116.00		<b>3,115.35</b>	parentkind membership
28.09.2022	60.00			<b>3,175.35</b>	kildare shopping trip
10.10.2022	<b>40.00</b>			<b>3,215.35</b>	craft fair stall payments
12.10.2022	<b>20.00</b>			<b>3,235.35</b>	craft fair stall payment
21.10.2022	<b>40.00</b>			<b>3,275.35</b>	craft fair stall payment
26.10.2022	<b>80.00</b>			<b>3,355.35</b>	craft fair & shop
10.11.2022	<b>60.00</b>			<b>3,415.35</b>	craft fair stall payment
11.11.2022	<b>180.00</b>			<b>3,595.35</b>	kildare village raffle
14.11.2022		243.00	<b>500170</b>	<b>3,352.35</b>	banbridge chronicle xmas ad
23.11.2022	<b>1139.00</b>			<b>4,491.35</b>	craft fair raffle & door money
28.11.2022		650.00	500171	3841.35	rooney coach hire kildare trip
05.05.2023	2000.00			5841.35	com. Foundation grant
Closing Balance		£5,841.35			
31.08.2023					

**St Patrick's College PTA**

Northern Ireland - Charity number 108492

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# Annual return

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## **Independent examiner's report to the charity trustees of St Patrick's College PTA.**

I report on the accounts of the Trust for the year ended 31/08/2023, which are set out on the following pages.

### **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 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 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 in accordance with 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: *Linda Wilson*

Relevant professional qualification or body: *TEACHER*

Address: *38 SCARVA ROAD, BANBRIDGE, BT32 3AS*

Date: *15/09/2023.*