

Friends of Clea

Northern Ireland · Charity number 108546

Details

Known as	Friends of Clea PS
Status	Received
Registered	2022-04-07
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Clay Primary School 85 Clay Road Keady Armagh BT60 3qx BT60 3QX
Phone	028 37531096
Email	info@cleaps.keady.ni.sch.uk
Website	www.cleapprimaryschool.com

Activities

Purposes: • To develop a robust partnership and open communication channel between parents, school staff and community groups in the Clea/Keady and surrounding areas. • To work closely with all community groups in the Keady/Clea area to ensure an integrated schedule of events to improve rural community life. • To organise fund raising activities which are inclusive of the whole community. • To apply for funding that will enable us to implement and develop sustainable resources for our entire community, both children and adults.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Arts, Community development, Cross-border/cross-community, Education/training, General charitable purposes, Grant making, Playgroup/after schools, Rural development, Sport/recreation

Who the charity helps: Children (5-13 year olds), General public, Mental health, Older people, Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,305	£1,661	£0	0

Trustees

Name	Role	Appointed
Catherine Gallagher		
Clara Duffy		
Mr Gerry Caherty		
Mrs Donna Morgan		
Mrs Emma O'Neill		
Mrs Tanya McMullen		
Ms Reanne Cumiskey		

Accounts

Friends of Clea PS Keady	108546	
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Receipts and payments accounts

For the period from	1st April 2024	To	31st March 2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities income	3,305	-	-	3,305	3,205
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,305	-	-	3,305	3,205
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,305	-	-	3,305	3,205
A3 Payments					
Cost of Charitable Activities	1,557	-	-	1,557	6,258
Bank Fees	104	-	-	104	108
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,661	-	-	1,661	6,366
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,661	-	-	1,661	6,366
Net of receipts/(payments)	1,644	-	-	1,644	- 3,161
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	Funds error	-
Cash funds this year end	1,644	-	-	Funds error	- 3,161

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Cash in Friends of Clea Account	3,651	-	-	3,651	2,008
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,651	-	-	3,651	2,008
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Assets retained by the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
35 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature

Clara Duffy

Print Name

Clara Duffy
Tanya McMullen

Date of approval

15/01/2026
15/01/2026

Accounts

Friends of Clea PS	108546	
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Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities Income	3,205	-	-	3,205	5,606
Grant Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,205	-	-	3,205	5,606
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,205	-	-	3,205	5,606
A3 Payments					
Cost of Charitable Activities	6,258	-	-	6,258	348
Bank Fees	108	-	-	108	89
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,366	-	-	6,366	437
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,366	-	-	6,366	437
Net of receipts/(payments)	3,161	-	-	3,161	5,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,169	-	-	Funds error	-
Cash funds this year end	2,008	-	-	Funds error	5,169

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash in the Friends of Clea Account	2,008	-	-	2,008	5,169
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	2,008	-	-	2,008	5,169
	(agree balances with receipts and payments account(s))	Funds error	OK	OK	Funds error	Funds error

Make sure that Cash Balances match the Cash Funds in Section A

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Category	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Clara Duffy

Print Name

Clara Duffy
Tanya McMullen

Date of approval

13/11/2024
13/11/2024

Friends of Clea

Northern Ireland - Charity number 108546

Annual report

Structure Governance Management

The Friends of Clea PS is an association with registered Charity Status.

All Parents and Carers of pupils in attendance of Clea PS, Keady are encouraged regularly to become involved and engage on all activities. The wider community is communicated with via social media platforms and welcome to partake in such activities.

The Association is run by a small group of enthusiastic parents (past and current) alongside teacher volunteers. The Board of Governors of Clea PS are fully supportive and wish to acknowledge the effort of all members on the Friends of Clea. The Association's events are reported regularly at staff and Governor's meetings.

Objectives & Activities

The main objective of the Friends of Clea is to raise money through various fundraising activities and donations. The money raised is then directly donated to Clea PS, Keady for educational and enrichment purposes for all pupils in the school.

In striving to achieve this objective, the association provides opportunities to

- Develop further relationships within the school community and surrounding areas.
- Engage in activities supporting the pupils in their education.
- Provide additional resources that previously could have been funded by the EA delegated budget.

Achievements and Performance

A key target by the Friends of Clea was to develop a robust partnership and open communication channel between parents, school staff and community groups in the surrounding areas of Keady/Clea. It aims to ensure that there is an integrated schedules of events to improve rural life by organising events that are inclusive of the whole community and while doing so, raising funds for the pupils.

Effective Communication was clear as events and fundraisers were relayed electronically via parent newsletters, Social Media Channels, posters in the Community etc.

Several Social events were run over the 2023-2024 year with an emphasis on pupil led or family orientated.

The following events were run:

1. Community Family Bingo in Keady
2. Cake Sale in School
3. Christmas Trolley Raffle in school

Financial Review

The Friends of Clea are only too aware of the budget constraints placed on schools in this climate and endeavour to use their funds to directly benefit as many pupils as possible. The Principal and Senior Management confirm that the funds provided by the Friends of Clea are essential in the running of the school.

As a result of the mentioned events, this facilitated the school to purchase much needed resources for the school.

Namely,

1. An Outdoor Trim trail in the Outdoor Learning environment
2. A set of jerseys, shorts and socks for 25 pupils for attending sporting events
3. 20 Headphones
4. P7 Leavers Jerseys.

The Friends of Clea have come together to drive more fundraising initiatives in the coming year.

The Closing Balance of our accounts on 31/03/24 was £2007.94

(Further details of income and expenditure can be found on the 2023-2024 Accounts for the Friends of Clea.

Signed on behalf of the trustees of The Friends of Clea

Clara Duffy *Clara Duffy*
(Principal)

13/11/24

Tanya McMullan
(Chairperson)

13/11/24

Friends of Clea

Northern Ireland - Charity number 108546

Annual return

Independent Examiners Report to the Charity Trustees of The Friends of Clea.

I report on the accounts of the above Association for the financial year ending 31st March 2024, which are set out on page 5.

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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of 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. The 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.

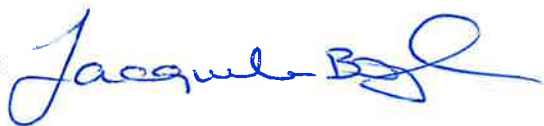
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by 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.

Signed:



Name:

Jacqueline Boylan

Address:

7 CARBET HTS.
KEADY, ARMAGH

Email:

jacquelineboybl8
@gmail.com

Date:

19.12.24