

St Joseph's Primary School (Holland Drive) PTA

Northern Ireland · Charity number 108594

Details

Status	Received
Registered	2022-01-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	C/O St Joseph's Primary School 31A Holland Drive Belfast BT5 6eh BT5 6EH
Phone	07715438996
Email	stjospta@gmail.com
Website	http://stjosephsps.co.uk/page/parent-teacher-association/3663/index.html

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)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£20,791	£3,420	£0	0
2024-08-31	£12,884	£8,434	£0	0

Trustees

Name	Role	Appointed
Claire Kennedy		
Lorna Bolster		
Naomi Byrne		

Accounts

St Joseph's Primary School (Holland Drive) PTA
Statement of Assets and Liabilities
Year Ended 31 August 2025

	31 August 2025	31 August 2024
Assets		
Cash at Bank	2,285	5,623
Cash at Hand	183	264
	<u>2,467</u>	<u>5,887</u>

Reserves		
Funds b/fwd	5,887	14,321
Net movement of funds	(3,420)	(8,434)
Funds c/fwd	<u>2,467</u>	<u>5,887</u>

Approved by:

Trustee _____

Date 19th May 2026

St Joseph's Primary School (Holland Drive) PTA
Receipts and Payments Account
Year Ended 31 August 2025

	Year ended 31 August 2025	Year ended 31 August 2025	Year ended 31 August 2025	14 month period ended 31 August 2024
	Restricted Funds	Unrestricted funds	Total Funds	
Income				
Donations received	215	20,576	20,791	12,884
Expenses				
Consumables	-	2,896	2,896	1,060
Premises/ Equipment Hire	-	450	450	1,006
Marathon entry	-	260	260	240
Advertising	-	6	6	50
Insurance	-	162	162	140
Services	215	273	488	283
Paypal charges	-	196	196	38
Miscellaneous	-	152	152	
Donations to St Joseph's Primary School	-	19,600	19,600	18,501
Net Income/(Expenditure)	-	(3,420)	(3,420)	(8,434)

Accounts

St Joseph's Primary School (Holland Drive) PTA
Statement of Assets and Liabilities
Period Ended 31 August 2024

	31 August 2024	30 June 2023
Assets		
Cash at Bank	5,623	14,176
Cash at Hand	264	145
	<u>5,887</u>	<u>14,321</u>
Reserves		
Funds b/fwd	14,321	638
Net movement of funds	<u>(8,434)</u>	<u>13,683</u>
Funds c/fwd	<u>5,887</u>	<u>14,321</u>

Approved by:

Trustee _____

Date _____

St Joseph's Primary School (Holland Drive) PTA
Receipts and Payments Account
Period Ended 31 August 2024

	14 month period ended 31 August 2024	Year ended 30 June 2023
Income		
Donations received	12,884	18,416
Expenses		
Consumables	1,060	1,548
Premises/ Equipment Hire	1,006	929
Marathon entry	240	250
Advertising	50	20
Insurance	140	140
Services	283	1,673
Paypal charges	38	173
Donations to St Joseph's Primary School	18,501	-
Net Income/(Expenditure)	<u>(8,434)</u>	<u>13,683</u>

Accounts

St Josephs Primary School PTA Account

MAIN INCOME AND EXPENDITURE ACCOUNT

BALANCES	8/31/2023
CASH ON HAND *	144.51
CURRENT ACCOUNT	7,093.14
PAYPAL ACCOUNT	7,083.34
TOTAL	14,320.99

ACCOUNTS 2022/23	INCOME	EXPENDITURE	NET
UNIFORM SALE	170.60	x	170.60
P1 PARENTS EVENING	x	113.22	-113.22
HALLOWEEN DISCO	810.00	129.40	680.60
CHRISTMAS RAFFLE	2,152.49	172.35	1,980.14
CHRISTMAS Teatowels	3,499.50	1,764.62	1,734.88
Christmas Craft fair	941.61	343.53	598.08
QUIZ NIGHT	800.00	0.00	800.00
COMMUNION TEAS	x	233.74	-233.74
MARATHON RELAY	1,007.75	250.00	757.75
SUMMER FUN DAY	3,692.12	1,400.08	2,292.04
END OF YEAR DISCO	342.27	166.78	175.49
MISC COSTS/DONATIONS	5,000.00	160.00	4,840.00
TOTAL	18,416.34	4,733.72	13,682.62

residual from previous year	678	0.00

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St Joseph's Primary School (Holland Drive) PTA

Northern Ireland - Charity number 108594

Annual report

St Josephs Primary School PTA Charity number 108594

Trustee's Annual Report and Financial Statements

1 July 2022 - 30 June 2023



St Joseph's Primary School PTA is a charity registered with the Charity Commission for Northern Ireland, CCNI (Charity number 108594). The organisation is governed by constitution and produces annual Receipts and Payments accounts. It is now two years since the PTA became a charity registered with the Charity Commission for NI on 17 January 2022. This is our first annual return.

The school year 2022/2023 was very successful for the PTA, in all aspects of social, educational and financial terms. It was the first year of in-person events after Covid and the school community came together to support all events. There was also a welcome influx of growth into the PTA committee with parents who are new to the school.

The PTA committee are a group of parents and teachers who volunteer to raise funds that can be used to support and enhance the education and school experiences of the children attending the school. We are committed to raising as much money as possible through a range of events and activities for the school community. The PTA also aims to be a forum to enable the sharing of views on extra curricular matters between parents and teaching staff.

The continued success of the PTA is due to the dedication and planning of the parents and teachers on the PTA committee, and especially the wider group of parents, teachers, and caretaking staff who assist and volunteer their time throughout the year to ensure the safety and success of all PTA events. The PTA would like to take this opportunity to thank all those involved for their efforts. This year two of our long-serving members of the committee are stepping down from office bearing roles. Our chairperson, Gemma, and our Treasurer Martin have remained as committee members and we thank them for all they have done for the school and their many years of service.

In this school year, the PTA were delighted to be able to hand a cheque for £13,000 to Mr Donaldson, school principal, and full details of funds raised and how the PTA spent its funds are found in the treasurer's report.

The annual fundraising events are spread out throughout the school year:

We ran our welcome drinks event to welcome new parents for Primary 1 parents in September. This is a lovely way to introduce the new parents to the school community and also resulted in some signups to the PTA committee.

October saw our Halloween Disco, this fancy dress disco has a low entrance charge where the kids are supervised by volunteers and teachers and provided with snacks and drinks. It could not take place without the great music skills of our committee member Rich, and the kids danced till they were red in the face!

Christmas saw several big events in the PTA fundraising calendar. For the first time we ran a Christmas craft fair, it was very well supported, and Santa's visit was very popular with small kids. The Christmas Raffle is one of the biggest events of the year, and we had many generous donations from both parents and local businesses. The draw was drawn in school. We also branched out into class tea-towels, each with a self portrait of each child and teacher. These were very popular Christmas presents for family and especially grandparents, and involved a huge amount of work from volunteers to coordinate.

2023 started with the PTA quiz which took place in Shandon Park Golf Club and was a great night for parents to get together and win prizes and buy raffle tickets - raising funds with banter on the night and a draw.

In May we had lots of focus on the Marathon. The children did a Marathon relay in school and were sponsored by family at home. In addition, the PTA sponsored a team of parents and a team of teachers for the Marathon relay, and money was raised by sponsorship by the school community.

Also in May, the PTA hosted the Tea for the First Holy Communion children and their families. - The school community donated baked items and volunteers provided a lovely event of tea and buns in the church hall for the First Communicants and their families. This is always very appreciated by all the families.

The biggest event in our calendar is our Community fun day in June. It involves the whole community with stalls, inflatables, BBQ, live music and outdoor games. Parents and the school community came together to volunteer to run stalls, and to support in their droves, This was the first time we used pre-paid tickets as well as bundles of tickets for sale on the day. Using tickets really helped streamline the entry to the event, and helped raised more money, as the tickets were mostly bought in advance.

At the end of term we had our Summer disco. The junior school had their disco during the school day and the p3-7pupils had a great time dancing to Rich's tunes on one of the hottest days of the year.

An appeal went out to parents before the end of term for Uniform Recycling, the PTA take donations of good used uniforms- and in August PTA had a day where parents can come and make a donation and take away school uniforms for the next year - especially helpful for those fast growing kids and good for the cost of living crisis.

Chairperson - Claire Kennedy

Deputy Chairperson - Michael McMahon

St Joseph's Primary School (Holland Drive) PTA

Northern Ireland - Charity number 108594

Annual return

Independent examiner's report to the trustees of St Joseph's PTA Trust

I report on the accounts of the Trust for the year ended 31st August 2023 (see Balance Sheet and Income & Expenditure Accounts)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out

in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Emma-Louise Sweeney

Relevant professional qualification or body: Chartered Accountants Ireland

Address: 18 Green Road, Belfast, BT5 6JA

Date: 25/04/2024