

St. Ninnidh's Primary School Parent Fundraising Group

Northern Ireland · Charity number 108767

Details

Known as	St. Ninnidh's Primary School Parent Fundraising Group (PRFG)
Status	Received
Registered	2022-12-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	3 Mullyna herb Road Mullyna herb Derrylin Enniskillen Bt92 9ne BT92 9NE
Email	stninnidhspfg@outlook.com

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
2025-06-30	£21,124	£26,369	£0	0

Trustees

Name	Role	Appointed
Mrs Claire Maguire		
Mrs Gemma Freehill		

St. Ninnidh's Primary School Parent Fundraising Group

Northern Ireland - Charity number 108767

Accounts

ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP
Income & Expenditure 1st July 2024-30th June 2025

Financial Year end 30th June 2025

Opening Balance **190,363.48**

Income

Gift Aid	10,170.14
Grant year 2	8,000
Flynn Furney Env. refund VAT	121.66
Coffee Morning	715
Cash for Clobber	126
Asda cashpot	187.21
Street Collection	1740
Cash for clobber	64

Total Income **21,124.01**

Expenditure

S Smith Sawmills- wood for outdoor classroom	1,180	ch200052
	50	
Cavan Roofing & Engineering- roofing for outdoor classroom	542	
	200	
Flynn Furney Env.	698.74	
Books P5 classroom	63	C Maguire
Gerard OBrien Accountant	180	
Eprinting UK Ipad	720	
B McCaffrey & Sons Stone for outdoor area	390.98	
Enniskillen Carpet Centre Grass outdoor classroom	1,152	
Puddlesuits	418.58	C Maguire
Parentkind Membership	163	
JP Corry- outdoor classroom supplies	477.77	
Keys & Monaghan Planning stage	6900	
Acute Engineering- Survey	480	
Keys & Monaghan Health & Safety plan	540	
Spar McBrides (Selection boxes)	170	
JP Corry- outdoor classroom supplies	124.96	
Ronan Martin- work on outdoor classroom	1300	
Sheehy Consulting- tender drawings pitch (70% fee)	4578	
Marius Blake QS- tender documents	1440	
Storage shed	369.95	C Maguire
Amazon clip boards	20.99	
St Ninnidhs PS- Paint supplies	202.88	ch200054
AF Services & Repairs- leaf blower	720	ch200053
JP Corry- outdoor classroom supplies	480.44	
Acute Engineering- Survey (land from Parish)	420	
Manor Garden Centre	1733.13	
St Ninnidhs Primary School- Adventure Trail	585	Ch200055
Water Butt	29.99	G Freehill
Bank Charges July-June 2.96 2.55 3.06 2.55 2.80 2.80 4.18 2.60 2.60 2.65 6.85 2.60	38.2	

Total Expenditure **26,369.61**

Opening Balance 01/07/24	£190,363.48
Total Income	£21,124.01
Total Expenditure	£26,369.61
Closing Balance 30/06/25	£185,117.88

Breakdown of funds	Balance 30.6.24	Income	Expenditure	Balance 30.06.25
Lipsync Funds - restricted	179,180.00	10,291.80	15,056.74	174,415.06
Slieve Rushen Grant Funds - restricted	8000	8000	10,280.09	5,719.91
Unrestricted Funds	3183.48	2832.21	1032.78	4982.91

St. Ninnidh's Primary School Parent Fundraising Group

Northern Ireland - Charity number 108767

Accounts



St Ninnidh's Primary School Parent Fundraising Group. Income and Expenditure Account For the year ended 30 June 2024

Income

Restricted

Slieve Rusheen grant 8,000

Unrestricted

Cash for clobber 232
 Movie Night 355.62
 Christmas card sponsorship - Ernecast 250
 Outdoor toys 269.90
 Christmas card sponsorship – RM Groundwork and Planthire 200
 Christmas cards 952
 Bake sale 1010
 Leaves of legacy 250
 Lidl refund 9.20
 Cash for clobber 112
Income Total 11,640.72

Expenditure

Restricted

OT grounds assessment 120
 Health and safety assessment 480
 Granted productions 17,850

Unrestricted

Ice cream van 143
 End of term trip bus contribution 600
 Banking fees 89.86
 Movie night snacks 68.18
 Christmas card company 568.71
 ParentKind – membership and insurance 145
 Lidl bake sale items 19.17
 Sensory room 1,152.97
 Outdoor toys 269.90
 Leaves of legacy 250
 Movie night lucky dip expenses 39.54
Expenditure Total 21,796.33

Surplus / Deficit for the year -10,155.61

Restricted funds 197,350.14

Unrestricted funds 3,183.48

Opening Bank Balance 30 June 2023 200,519.09

Closing Bank Balance 30 June 2024 190,363.48

190,363.48

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ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP
 INCOME & EXPENDITURE ACCOUNT; 1ST JULY 2023 TO 30TH JUNE 2024

FINANCIAL YEAR END: 30th June 2024

Column1	STG£	Difference from
INCOME:		
Slieve Rusheen grant (restricted)	8,000.00	
Cash for Clobber	232.00	
Movie Night	355.62	
Christmas card sponsorship - Ernecast	250.00	
Outdoor toys	269.90	
Christmas card sponsorship - RM Groundwork and planthire	200.00	
Christmas Cards	952.00	
Bake sale	1,010.00	
Leaves of legacy	250.00	
Lidl refund	9.20	
Cash for clobber	112.00	
Total Income lodged	11,640.72	
EXPENDITURE:		
Ice cream van	143.00	204,793.77
School trip - bus	600.00	Cheque number
Banking fees	89.86	200036
Movie night snacks	68.18	Cheque number
Christmas card company	568.71	200051
Parentkind annual membership	145.00	
Lidl bake sale	19.17	
Sensory room	1,152.97	
Outdoor toys	269.90	
Movie Lucky dip expenses	39.54	
Grant ed productions (restricted funds)	17,850.00	
Health and safety assessment (restricted funds)	480.00	
OT Grounds assessment (restricted funds)	120.00	
Leaves of legacy	250.00	
Total Expenditure paid out	21,796.33	

ST NINNIDH'S PRIMARY SCHOOL PARENT FUNDRAISING GROUP
 INCOME & EXPENDITURE ACCOUNT; 1ST JULY 2023 TO 30TH JUNE 2024

FINANCIAL YEAR END: 30th June 2024

Column 1 INCOME:	STGF
Slieve Rusheen grant (restricted)	8,000.00
Cash for Clobber	232.00
Movie Night	355.62
Christmas card sponsorship - Emecast	250.00
Outdoor toys	269.90
Christmas card sponsorship - RM Groundwork and planthire	200.00
Christmas Cards	952.00
Bake sale	1,010.00
Leaves of legacy	250.00
Lidl refund	9.20
Cash for clobber	112.00
Total Income lodged	<u>11,640.72</u>
EXPENDITURE:	
Ice cream van	143.00
School trip - bus	600.00
Banking fees	89.86
Movie night snacks	68.18
Christmas card company	568.71
Parentkind annual membership	145.00
Lidl bake sale	19.17
Sensory room	1,152.97
Outdoor toys	269.90
Movie Lucky dip expenses	39.54
Grant ed productions (restricted funds)	17,850.00
Health and safety assessment (restricted funds)	480.00
OT Grounds assessment (restricted funds)	120.00
Leaves of legacy	250.00
Total Expenditure paid out	21,796.33

Difference from
 204,793.77 2022-2023 year

Cheque number
 200036
 Cheque number
 200051

Deficit of Income over Expenditure

- 10,155.61

Difference from
1,986.33 2022-2023 year

Opening Balance Bank A/C - Danske Bank Current A/C 1st July 2023
Total Income lodged
Total Expenditure paid out

200,519.09
11,640.72
21,796.33

Closing Balance Bank A/C - Danske Bank Current A/C 30th June 2024

190,363.48

PFG Unrestricted Funding
Bank Balance
Less restricted funds
Total Unrestricted Funds to 1st July 2024

£
190,363.48
187,180.00
3,183.48

Restricted Money - lipsync	
Grant ed productions (restricted funds)	£197,630
Health and safety assessment (restricted funds)	-£17850
Grounds assessment (restricted funds)	-£480
Total spent	£18,450
Restricted Money - Slieve Rushleen Grant	£8000
Restricted Money total - lipsync	£179,180.00
Restricted Money - total (lipsync & Slieve Rushleen)	£187,180.00

St. Ninnidh's Primary School Parent Fundraising Group

Northern Ireland - Charity number 108767

Annual report

St Ninnidh's Parent Fundraising Group

Annual Report

September 2023 - September 2024



Contents

- Introduction
- Fundraising events 2023-2024
- Contributions from PFG 2023-2024
- School grounds development
- Contact details



The objective of St Ninnidh's Parent Fundraising Group (PFG) is to raise money for improving the school both through increased community relations and improving buildings and resources. All parents/guardians of pupils currently attending St Ninnidh's Primary School are members of the PFG.

St Ninnidh's PFG sincerely thanks all parents/guardians, families, teachers, staff and the wider community who so generously gave their time, talents and good will to our events over the past academic year. The PFG wishes to express our gratitude to Mr. Kenny Kerins, Principal, who worked tirelessly throughout the year.

We are very proud of our school and the enormous efforts of those who go above and beyond in supporting PFG events for the betterment of our childrens' educational journeys.

The PFG committee wishes to acknowledge the enormous contribution of previous committees and parents in the establishment and running of the PFG.

FUNDRAISING EVENTS BY THE PFG



Cash for clobber October 2023 raised
£232.00 plus a further £112.00 in April 2024.

Movie Night 5th December raised £416.05.



Christmas Cards December 2023 including
sponsorship from Ernecast and RM
Groundworks & Plant Hire raised an incredible
£822.14.

Coffee Morning & Bake Sale on 11th February 2024. The
event was a huge success and we hope everyone who
attended enjoyed themselves!

The total raised was an amazing
£1010.00.





School fete April 2024 - The tombola stand & refreshments were manned by PFG volunteers. We were very happy to be a part of such a positive community event.

July 2024 Gift aid from Lipsync event has equated to a staggering £10,170.14. A huge thanks to Kelly McCarthy for securing this.



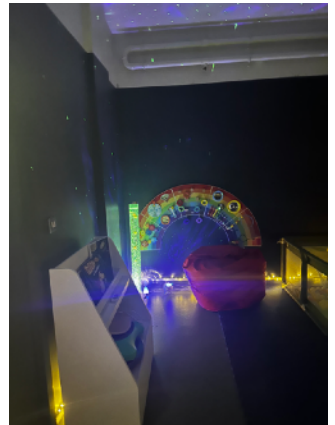
CONTRIBUTIONS FROM THE PFG

The PFG was delighted to be able to contribute towards the following during the academic year 2023-2024.

Festive treats December 2023 £160.00.



In January 2024 The PFG funded a sensory space for our children to enjoy. Total cost of £1152.97.



School toys grant to the value of £269.90 was secured by the Grants Subcommittee in the academic year 2022-2023. This was used to buy traditional outdoor games for the school in April 2024.



School Tours June 2024 £600.00

In August a set of novels were purchased for our P5 class ahead of the new academic year, total £63.00.



SCHOOL GROUNDS

A huge amount of work has been going on behind the scenes during the past academic year in order to deliver our vision for the development of the school grounds. This incorporates money raised by the phenomenally successful LipSync Battle held in April 2023 and Slieve Rusheen Grant secured by the PFG Committee in 2023. The planning application for our 3G facility is currently with Fermanagh & Omagh District Council, once this is complete the project will move onto the procurement stage.

Outgoings

Health and safety assessment £480.00

Occupational Therapist assessment £120.00

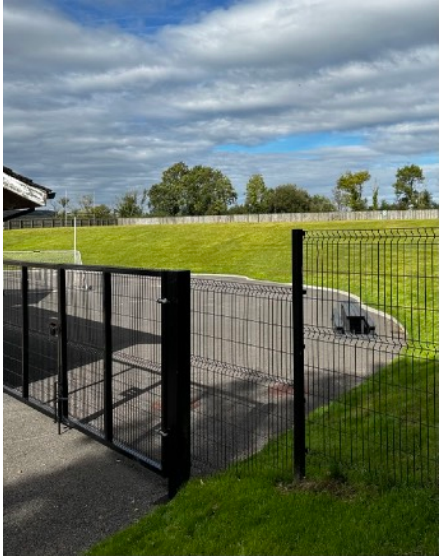
Supplies for building outdoor classroom €873.00

Ecological appraisal for planning application €799.50

We wish to acknowledge St Ninnidh's School Garden sponsors - Encirc. It is such a bright and cheerful space!

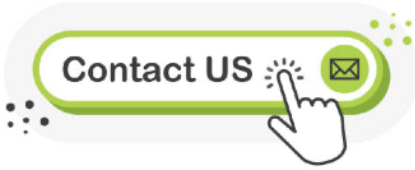


Work began in April 2024 on the school front yard to remove uneven paving which was a trip and fall hazard. In addition, a series of gates and fences were installed to provide more security when people are entering or exiting the school grounds.



Enormous gratitude to Con D'Arcy, Ronan Martin and Eoin Murphy for their time and talents creating the outdoor classroom. What a beautiful space in which children can play and learn for many years to come.





To contact us or join the mailing list as a parent/guardian of a pupil currently attending St Ninnidh's Primary School, please email; stninnidhspfg@outlook.com.



ParentKind Member
Registered Charity Number 108767

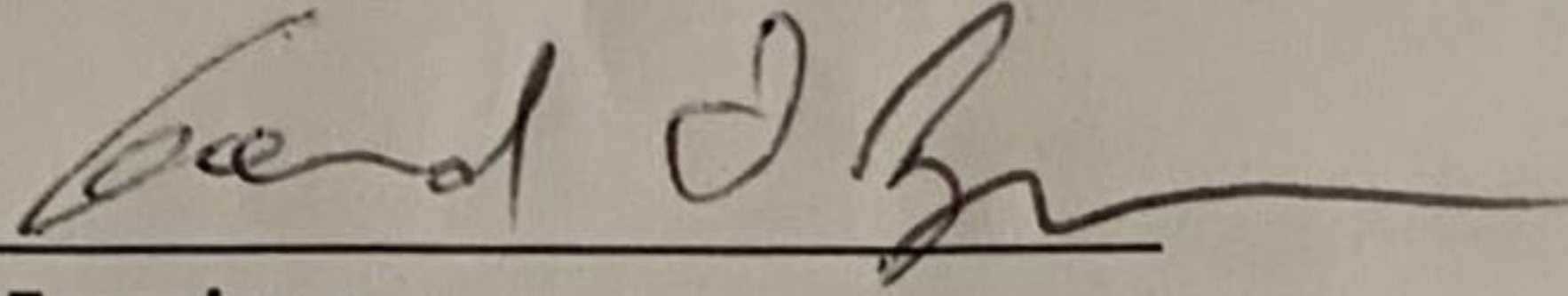
St. Ninnidh's Primary School Parent Fundraising Group

Northern Ireland - Charity number 108767

Annual return

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 charity trustees concerning any such matters. No material matters have come to my attention during my examination of the accounts and I have found no matters that require drawing to your attention. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given to whether the accounts present a 'true and fair' view.

Signed _____
Independent Examiner.



02/10/2024