

Parent, Teacher and Friends Association Olderfleet Primary School

Northern Ireland · Charity number 108784

Details

Known as	Parent, Teacher Association Olderfleet Primary School
Status	Received
Registered	2022-07-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	23 Duneira Park Larne BT40 1pf BT40 1PF
Phone	07919901776
Email	olderfleetpa@hotmail.com
Website	https://www.olderfleetps.com

Activities

Purposes: The purposes of the association is to advance the education of pupils in the school in particular by: (A) Developing effective relationships between the staff, parents and others associated with the school; (B) 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
2024-08-31	£5,942	£4,095	£0	0

Trustees

Name	Role	Appointed
An Other		
Mrs Andrea Montgomery		
Mrs Claire Millar		
Mrs Tanya Godfrey		

Parent, Teacher and Friends Association Olderfleet Primary School

Northern Ireland - Charity number 108784

Accounts

OLDERFLEET PRIMARY SCHOOL

PARENT, TEACHER & FRIENDS ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2024

OLDERFLEET PRIMARY SCHOOL
PARENT, TEACHER & FRIENDS ASSOCIATION

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Opening Bank Balance	3,624	Payments	
Receipts		Equipment & Resources	2,886
Fundraising		Fundraising Expenses	982
Easy Fundraising	89	Subscription	153
Other	5,741	Bank Charges	74
My Childs Art	112		
		Closing Bank Balance	5,471
	<u>9,566</u>		<u>9,566</u>

These Financial Statements were approved by the members of the committee on

11th June 2025 and are signed on their behalf by:

Katrina Dorne Committee member

I have prepared this Receipts and Payments Account from the records and information supplied by Olderfleet Primary School Parent, Teacher & Friends Association.

I have not carried out an audit of the account.

Eileen Wilson Accountant

**OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2024
Activities for Generating Funds	5,942		5,942
Other Income			
Total Incoming Resources	<hr/> 5,942		<hr/> 5,942 <hr/>

OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2024

CURRENT ASSETS	2024	2023
Cash at bank	5,471	3,624
Furnishings & Equipment (At Cost)	—	—
Net Assets	<u>5,471</u>	<u>3,624</u>
Funds		
Unrestricted	<u>5,471</u>	<u>3,624</u>

These financial statements were approved by the members of the committee on

11th June 2025 and are signed on their behalf by:

Katrina Dorman Committee Person

Eileen Wilson Accountant

Parent, Teacher and Friends Association Olderfleet Primary School

Northern Ireland - Charity number 108784

Accounts

OLDERFLEET PRIMARY SCHOOL

PARENT, TEACHER & FRIENDS ASSOCIATION

FOR THE YEAR ENDED 31 AUGUST 2023

**OLDERFLEET PRIMARY SCHOOL
PARENT, TEACHER & FRIENDS ASSOCIATION**

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Opening Bank Balance	7,427	Payments	
Receipts		Equipment & Resources	7,520
Grants: Brighter Futures	500	Fundraising Expenses	2,039
Fundraising		Subscription	140
Easy Fundraising	154	Bank Charges	78
Green Tokens (Asda)	500		
Other	4,718		
My Childs Art	102		

Closing Bank Balance **3,624**

13,401

13,401

These Financial Statements were approved by the members of the committee on

10th APRIL 2024 and are signed on their behalf by:

Katrina Dornen **Committee member**

I have prepared this Receipts and Payments Account from the records and information supplied by Olderfleet Primary School Parent, Teacher & Friends Association.

I have not carried out an audit of the account.

Aileen Wisem **Accountant**

**OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds	Restricted Funds	Total Funds 2023
INCOMING RESOURCES			
Grants receivable		500	500
Activities for Generating Funds	5,474		5,474
Other Income			
Total Incoming Resources	5,474	500	5,974

OLDERFLEET PRIMARY SCHOOL PARENT, TEACHER & FRIENDS
ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2023

CURRENT ASSETS	2023
Cash at bank	3,624
Furnishings & Equipment (At Cost)	—
	<hr/>
Net Assets	3,624
	<hr/> <hr/>
Funds	
Unrestricted	3,624
	<hr/> <hr/>

These financial statements were approved by the members of the committee on

10th APRIL 2024 and are signed on their behalf by:

Katrina Dorne Committee Person

Aileen Wilser Accountant

Parent, Teacher and Friends Association Olderfleet Primary School

Northern Ireland - Charity number 108784

Annual report

Parents, Teachers and Friends Association Olderfleet Primary School Trustee Annual report.

Charity name: Parents, Teachers and Friends Association Olderfleet Primary School

Charity number: 108784

Address: 116 – 128 Curran Road, Larne, BT40 1BX

Trustees: Andrea Montgomery, Claire Millar, Tanya Godfrey and Jane Maxwell as appointed at AGM 5th June 2023.

As Parentkind members, we have adopted their recommended constitution for PTA (NI).

Our membership number is : 42152

Our PTA is run by a group of volunteer parents and staff to organise social events that develop and strengthen home to school relationships. We organise fundraising events throughout the year to allow us to purchase educational resources for our pupils.

Our purpose is to enhance the facilities at our school to benefit the pupils and in turn to benefit the wider community.

Our main activities for this year have been fundraising events which include, movie and munch nights in the school, a Christmas disco, an Easter and a Christmas hamper raffle along with smaller fundraisers split the cauldron and split the sleigh and finishing off with our Summer Fair.

All of our fundraising activities were well attended and supported.

Our main goal was to support students, parents and teachers with additional educational tools to further enhance the teaching program.

We raised funds for interactive whiteboards, secured funding for laptops, renewed our Accelerated Reading (AR) programme, invested in a Track It programme to support well-being for all pupils and sponsored the leavers hoodies for the P7 pupils.

As a special treat, we arranged a picnic in the school along with a visit from the ice-cream van to celebrate the Kings Coronation.

We commence the current financial period 2023/2024 with a balance of £3,624.

Prepared by Claire Millar

C. Millar

10 April 2024

Parent, Teacher and Friends Association Olderfleet Primary School

Northern Ireland - Charity number 108784

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF
OLDERFLEET PRIMARY SCHOOL
PARENT TEACHER & FRIENDS ASSOCIATION**

I report on the accounts of the trust for the year ended 31 August 2023, which are set out on page 1 of 1.

As the charity's trustee's 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

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 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. The 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.

I have completed my examination and have no concerns in respect of the matters 1-4 listed above. In connection with following directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

FRANK BEATTIE & COMPANY LTD - Eileen Wilson
M.A.A.T
98B MAIN STREET
LARNE
BT40 1RE
3 June 2024

Eileen Wilson
