

Bocombra Primary School Parent Teacher Association

Northern Ireland · Charity number 109195

Details

Status Received

Registered 2022-11-24

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

Contact

Address 1
Old Lurgan Road
Portadown
1
Old Lurgan Road
Bt63 5sg
BT63 5SG

Phone 02838336749

Email mvallely562@c2kni.net

Website www.bocombraps.co.uk

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	£7,228	£5,968	£0	0

Trustees

Name	Role	Appointed
Mr Mark Vallely		
Mrs Judith Mcquitty		
Mrs Karen Flack		
Mrs Lorraine Taylor		

Bocombra Primary School Parent Teacher Association

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Accounts

Bocombra Primary School PTA Accounts 1st September 2024- August 31st 2025

PTA 2024/25 Bank Balance				5153.20
Income				
Calendar			561.00	
Calendar			418.00	
Calendar	93.00	579.00	672.00	
Calendar	50.00	143.00	193.00	
Paid in error from Bocombra A/c			949.54	
Calendar	30.00	18.00	48.00	
TMS Portadown			50.00	
Books			245.00	
Non uniform /Books			464.00	
Scavenger Hunt			238.00	
Sponsored Walk			530.00	
Sponsored Walk			2705.00	
Sponsored Walk			155.00	
Total income				7228.54
Expenditure				
	Cheque			
Alison Brown	500150		89.69	
Karen Flack	500181		1171.62	
Claire Warnock	500182		152.86	
Bocombra PS Cups	500183		200.00	
Bocombra PS paid back	500184		949.54	
Carol Cooper	500185		81.60	
Victoria Jackson	500186		17.50	
J Haire	500187		79.00	
Bocombra Ps	500188		1260.00	
Post Dated cheque			30.00	
Bocombra (EasterEggs)500189			351.00	
Bocombra DJ	500190		40.00	
Cool for School photograp	500191		662.40	
Bocombra Ps	500192		243.11	
Krazy Cool Castles	500193		640.00	
Total Expenditure				5968.32
Balance				6413.42

M J Van der Merwe (Principal) 17/9/25
Kate Smith (Auditor) 17/9/25

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Accounts

Bocombra Primary School PTA Accounts 1st September 2023- 31 August 2024

Opening Balance				2717.14
Income				
Tea Towels	October			840.00
Tea Towels	October	185.00	720.00	905.00
Tea Towels	October		90.00	90.00
Craft Fair	December			182.00
Craft Fair	December			939.50
Tuck Shop	December			364.00
Tuck Shop	February			915.00
Fitness F	March	402.00	604.00	1006.00
Fitness F	March			759.00
Fitness F	March			1872.50
Fitness F	March			163.00
Tuck Shop	March			537.00
Fun night	June			850.00
Fun night	June			540.00
Fun night	June			1111.00
Funnight	Cheques			50.00
Tuck Shop				485.00
Cash In for events (See below payments made by Cash received)				
Easter Eggs				442.60
Fitness Freddy payment				450.00
Funnight (Baps)				95.00
Krazy Cool Bouncy Castle				640.00
Farm				300.00
Carol Cooper				187.00
Play Bus				410.00
Total income				14133.60
Cheque				
Expenditure				
Frew Business		500139		347.90
Frew Business		500140		66.62
Indie & Willow		500141		350.00
Stuart Morris		500142		948.98
D McCartney		500143		744.73
Bocombra (Socks)		500144		62.85
Bocombra		500145		5039.45
Dawn McCartney		500146		721.92 Funnight
Bocombra (Ref DMcC)		500147		600.10 Funnight
L Patton		500148		57.39 Funnight
Hoys Butchers		500149		233.00 Funnight
Cash paid out for events (As above)				
Easter eggs				442.60
Fitness Freddy				450.00
Funnight(Baps)				95.00
Krazy Cool Bouncy Castles				640.00
Farm				300.00
Carol Cooper				187.00
Play Bus				410.00
Total Expenditure				11697.54
Balance@ Bank				5153.20
Date				
Signatures				
	Auditor	<i>Kathleen Smith</i>		Date <i>1/10/24</i>
	Principal	<i>M J Vandy</i>		

Bocombra Primary School Parent Teacher Association

Northern Ireland - Charity number 109195

Annual report



Bocombra Primary School

Report of the Trustees of

Bocombra Primary School PTA

Registered Charity Number NIC 109195

Purpose of the Charity – The advancement of education.

Current Trustees – from 3rd October 2024 2024

- Mr Mark Vallely
- Mrs Lorraine Taylor
- Mrs Judith McQuitty
- Mrs Karen Flack

This report covers the Financial Period 1/9/23 through to 31/8/24.

The AGM of Bocombra PS PTA was held on 3rd October 2024 2024, chaired by Mr Mark Vallely – school principal at Bocombra PS.

At the meeting the outgoing chairperson of the PTA Mrs Carol Cooper thanked the committee for all their hard work and support given in the previous school year outlining the work the PTA had completed during the 2023/24 academic year.

The fundraisers included:

Christmas Tea Towels

Christmas Craft Fair

Tuck Shops

Fun Fitness Day

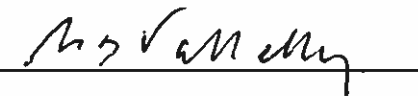
Summer Fun Night

Mrs Cooper also highlighted the tremendous support the PTA funds had been in helping the school upgrade 16 of their iPads and a generous contribution towards a new portable iPad charging trolley. This amounted £5039.00. They also provided £150.00 per classroom to purchase play and other equipment. Mr Vallely thanked Mrs Cooper for her and her committee's dedication and hard work throughout 2023/24.

Mr Vallely presented the accounts for the 2023/24 year which have been independently audited.

The trustees have regard to the Charity's Commission's Public Benefit requirement, and it has been previously agreed that the report of the outgoing Chair would be an effective summary of the previous PTA activities in the period covering the financial year.

The PTA started the 2023/24 academic year with a credit balance of £2717.14 and finished it with a credit balance of £5253.20. This reflected a total income of £14,133.60 and expenditure of £11697.54. There is no other fund held by the Charity and therefore nothing is in deficit.

Signed: 

MD Vallely, Principal Bocombra Primary School

3rd October 2024

Bocombra Primary School Parent Teacher Association

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Annual return

Independent examiner's report to the charity trustees of

Bocombra Primary School PTA

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on page 2.

Respective responsibilities of the charity trustees and examiner

As the charity's trustees you are responsible for the preparation of 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.

(CCNI ARR07 – supporting document 5 August 2016)

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: Kate Russell

Address: 13, Ballynacor Manor, Portadown BT63 5QU

Date: 1/10/24