

# St. John's Parent Teacher Association

Northern Ireland · Charity number 109204

## Details

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**Status** Received

**Registered** 2022-12-19

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

## Contact

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**Address** St. Johns Primary School  
Hazelbank Road  
Coleraine  
Bt51 3dx  
BT51 3DX

**Phone** 07736648647

## Activities

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**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:** Community development, Education/training

**Who the charity helps:** Children (5-13 year olds), General public

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-22	£11,719	£6,077	£0	0

## Trustees

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Name	Role	Appointed
Helen Mcdonnell		
Miss Andrea Tosh		
Miss Shannon O'donnell		
Mrs Colleen Mary Crawford		

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# Accounts

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St John's Primary School PTA Account 2024/2025

Date	Payment Received from (details)	Income	Lodgment Value	Date	Expenditure Details	Cheque No.	Value		
26/07/2024	Opening Balance								£2,285.56
					<b>CHEQUE PAYMENTS</b>				
25/11/2024	Lodgement 293		£128.00						
19/12/2024	Christmas Raffle		£2,349.00						
04/03/2025	Community Foundation Funding		£2,500.00	08/01/2025	Impact - ticket printing for PTA Raffle	534	£180.00		
05/03/2025	Parentkind ASDA Cashpot funding		£231.81	28/03/2025	Fitness Freddy - PTA Sponsor	536	£264.00		
28/03/2025	Fitness Freddie Workout Challenge		£1,045.20	14/05/2025	St. Johns P.S - Offset Academia payment	537	£2,747.90		
				28/05/2025	St. Johns P.S - Offset Reynolds of Raphoe payment	538	£2,661.30		
04/04/2027	Credit Number 000296 980440		£70.00						
11/04/2025	Y5 Fitness Challenge		£87.00						
16/04/2025	Easter Raffle		£563.60						
16/04/2025	Kerry Group Donation		£250.00						
20/06/2025	Bank Lodgement - Summer Fair		£2,119.81						
30/06/2025	Bank Lodgement - Summer Fair		£89.50						
					<b>OTHER PAYMENTS</b>				
				02/01/2025	Parentkind		£162.00		
					<b>BANK CHARGES</b>				
				06/09/2024	Bank Charges		£15.50		
				06/12/2024	Bank Charges		£15.50		
				14/03/2025	Bank Charges		£15.50		
				16/06/2025	Bank Charges		£15.50		
	<b>Summary Balance</b>	<b>£0.00</b>	<b>£9,433.92</b>				<b>£6,077.20</b>		<b>£5,642.28</b>

CROSS REFERENCED WITH MONTHLY BANK STATEMENTS

25/10/2024	Annual Sponsored Walk Lodged in error to current account		£2,110.65
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03/04/2025	Remaining Fitness Freddie Workout Challenge To Be Confirmed		£30.00
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# Accounts

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# Annual report

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# TRUSTEES ANNUAL PTA REPORT 23-24

**Opening Balance-** **=£10438.96**

## **Income from School Events**

Sponsored walk - £1682.50

Community Grant -£2500.00

Summer Fair -£2195.90

Festival plus Green Day -£390.00

**Total Received** **=£6768.40**

## **Costs Incurred**

Play Equipment & Shed -£12032.60

Outdoor Art -£1100.00

Outdoor Clothing -£900.00

Summer Fair Expenses -£674.20

Parentkind Subscription -£153.00

Bank Charges -£62.00

**Total Outgoings** **=£14921.80**

**Profit c/fwd** **=£2285.56**

The highlight of this year was the use of all the new playground equipment and the creation of the outdoor mural.

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# Annual return

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**St John's Primary School - PTA Account 2023-2024**  
**Ulster Bank Account Number 19019075**

**Reconciliation of Bank Statement**

Opening Bank Balance as at 23 July 2023	£10,862.24
Plus Income Lodged	£6,768.40
Less Expenditure	£15,283.08
Less Bank Charges Incurred	£62.00
Closing Bank Balance as at 25 July 2024	£2,285.56

**Reconciliation of Cash Book**

Cash Book Opening Balance as at 23 July 2023	£10,438.96
Plus Income Lodged	£6,768.40
Less Expenditure	£14,859.80
Less Bank Charges Incurred	£62.00
Cash Book Closing Balance as at 25 July 2024	£2,285.56
Agreed to Bank Statement as at 25 July 2024	

The Income and Expenditure account for St John's Primary School PTA Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.

*Reggie Russell*

R J Russell - CFIIA  
23 September 2024