

# St Michael's Primary School Parent Support Group, Dunnamanagh

Northern Ireland · Charity number 109567

## Details

Status Received

Registered 2023-05-16

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

## Contact

Address St. Michael's Primary School  
49 Lisnaragh Road  
Dunamanagh  
Strabane  
BT82 0qn  
BT82 0QN

Phone 07749967981

## Activities

**Purposes:** The Association is established to advance the education of the pupils of St Michael's Primary School in Dunnamanagh (hereafter called "the School") by providing or assisting in the provision of educational facilities at the school and ancillary to this and in furtherance of this object the Association may: (a) foster and strengthen extended relationships between staff, parents and others who befriend the school; and (b) engage in activities/provide facilities/equipment which support the school and advance the education of pupils attending it. (c) Promoting the health and well-being of the staff, pupils and complete family unit within the school community.

**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	£2,581	£3,510	£0	0

## Trustees

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Name	Role	Appointed
Kelly Marie Ball		
Mr Stephen O'Neill		
Mrs Ann Doherty		
Mrs Jackie Devine		
Mrs Jennifer Devine		
Mrs Kathryn Devine		
Mrs Shauna Devine		

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**St Michael's Primary School Parent Support Group, Dunnamanagh**

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# Accounts

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St Michael's Primary School Parent Support Group, Dunamanagh	109567	
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## Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising	2,581	-	-	2,581	1,443
Grants received	-	-	-	-	2,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	2,581	-	-	2,581	3,943
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,581	-	-	2,581	3,943
<b>A3 Payments</b>					
Cost of fundraising	100	-	-	100	198
Equipment	3,410	-	-	3,410	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	3,510	-	-	3,510	198
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,510	-	-	3,510	198
<b>Net of receipts/(payments)</b>	- 929	-	-	- 929	3,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,745	-	-	3,745	-
<b>Cash funds this year end</b>	2,816	-	-	2,816	3,745

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	2,816	-	-	2,816	3,745
	Paypal account	-	-	-	-	-
	<b>Total cash funds</b>	<b>2,816</b>	<b>-</b>	<b>-</b>	<b>2,816</b>	<b>3,745</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

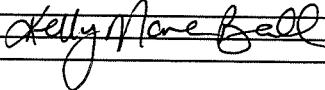
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 KELLY MARIE BALL

Date of approval  
 26/6/25