

Sacred Heart PS PTA

Northern Ireland · Charity number 109583

Details

Status Received

Registered 2023-05-15

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

Contact

Address Sacred Heart Primary School
Tullyodonnell Road
Dungannon
Bt70 3je
BT70 3JE

Phone 028 8775 8510

Email rocksacredheartpta@gmail.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
2025-08-31	£29,574	£21,258	£0	0

Trustees

Name	Role	Appointed
Mr Ciaran Gourley		
Mrs Ciara Mcquillan		
Mrs Lisa Carlin		
Mrs Marion O'toole		

Sacred Heart PS PTA

Northern Ireland - Charity number 109583

Accounts

Sacred Heart PS PTA
Receipts & Payments Schedule
Year Ended 31 August 2025

	Unrestricted £	Restricted £	Total £	2024 £
<u>Receipts</u>				
Coffee morning	942		942	1,545
Quiz Night				790
Christmas Disco	270		270	562
Easy fundraising	193		193	416
Parentkind	425		425	
Gala receipts	27,744		27,744	
	<hr/>		<hr/>	
	29,574	0	29,574	3,313
	<hr/>		<hr/>	
<u>Expenses</u>				
Gala Expenses				
Galgorm Hotel voucher	353		353	
Noel Comac - Design of booklets	440		440	
Isobel Loughran - balloons	450		450	
ES Print - gala booklets	450		450	
Glenavon Hotel	12,110		12,110	
Staycity - auction prize	339		339	
Other Expenses				
BH Buses - buses for panto	1,500		1,500	
Parentkind subscription	162		162	153
Fencing & wire for outdoor areas	255		255	
Sensory room equipment	288		288	
Viscounts - Ms Jones voucher	150		150	
Fun Day Expenses	178		178	
Academia Technology Group - Ipads	4,583		4,583	
Laptops				3,350
Painting Sensory Room				450
Learning Space Belfast				1,188
Creative Activity - Sensory room equip				1,818
Christmas Disco expenses				179
F McNicholl - art therapy				1,625
Wayne Clyde - polytunnel				1,000
Mid Ulster Council				525
Sports Day Expenses				25
	<hr/>		<hr/>	
	21,258	0	21,258	10,313
	<hr/>		<hr/>	
Net Receipts/(Payments)	8,316	0	8,316	(7,000)

**Sacred Heart PS PTA
Statement of Assets & Liabilities
Year Ended 31 August 2025**

Funds Reconciliation	Unrestricted £	Restricted £	Total £	2024 £
Opening balance	10,994		10,994	17,994
Net Receipts/(Payments)	8,316		8,316	(7,000)
Bank balance at 31.8.2025	<u>19,310</u>	0	<u>19,310</u>	<u>10,994</u>

Statement of Assets & Liabilities

	£	£
Assets: Bank balance	<u>19,310</u>	<u>10,994</u>
Liabilities	<u>0</u>	<u>0</u>
Net Assets	<u><u>19,310</u></u>	<u><u>10,994</u></u>

Sacred Heart PS PTA

Northern Ireland - Charity number 109583

Accounts

Sacred Heart PS PTA
Receipts & Payments Schedule
Year Ended 31 August 2024

	Unrestricted £	Restricted £	Total £	2023 £
<u>Receipts</u>				
Coffee morning	1,545		1,545	
Quiz night	790		790	
Christmas Disco	562		562	
Easy Fundraising	416		416	
24 Hour walk				17,469
Sacred Heart PS				140
Mid Ulster Council				525
	<hr/> 3,313	0	<hr/> 3,313	<hr/> 18,134
<u>Expenses</u>				
Parentkind subscription	153		153	140
Laptops	3,350		3,350	
Painting Sensory Room	450		450	
Learning Space Belfast	1,188		1,188	
Creative Activity - Sensory room equip	1,818		1,818	
Christmas Disco expenses	179		179	
F McNicholl - art therapy	1,625		1,625	
Wayne Clyde - polytunnel	1,000		1,000	
Mid Ulster Council		525	525	
Sports Day Expenses	25		25	
	<hr/> 9,788	525	<hr/> 10,313	<hr/> 140
Net Receipts/(Payments)	<hr/> (6,475)	(525)	<hr/> (7,000)	<hr/> 17,994

Sacred Heart PS PTA
Statement of Assets & Liabilities
Year Ended 31 August 2024

Funds Reconciliation	Unrestricted	Restricted	Total	2023
	£	£	£	£
Opening balance	17,994		17,994	0
Net Receipts/(Payments)	(6,475)	(525)	(7,000)	17,994
			<hr/>	
Bank balance at 31.8.2024	11,519	(525)	10,994	17,994
			<hr/>	

Statement of Assets & Liabilities

	£	£
Assets: Bank balance	10,994	17,994
	<hr/>	<hr/>
Liabilities	0	0
	<hr/>	<hr/>
Net Assets	10,994	17,994
	<hr/> <hr/>	<hr/> <hr/>

Sacred Heart PS PTA

Northern Ireland - Charity number 109583

Annual report

Trustees' Annual Report for Sacred Heart PS PTA

Administrative Details	
Financial year report relates to	1 st September 2023 to 31 st August 2024
The name of the charity as it appears on the register of charities	Sacred Heart PS PTA
Any other names it is known by	n/a
NI Charity Number	109583
Date 1 st registered	15/05/2023
Principal address of the charity	Sacred Heart Primary School, Tullyodonnell Road, Dungannon, BT70 3JE
Governing documents	Sacred Heart PS PTA (Parent Teacher Association) is an unincorporated association, governed by a constitution which was adopted on 31 st January 2023.
Membership	Members of the association are: <ul style="list-style-type: none"> • the parents, guardians or carers of any pupil attending, • the teaching and non-teaching staff currently employed by Sacred Heart Primary School, Rock.
Appointment of Charity Trustees	Trustees are appointed by election at the Annual General Meeting of the members.
Charity trustees on the date the report was approved	<ul style="list-style-type: none"> • Mrs Ciara McQuillan • Mrs Marion O'Toole • Mr Ciaran Gourley • Mrs Lisa Carlin
All individuals who served as charity trustees during the year	In addition to those listed above <ul style="list-style-type: none"> • Mrs Cathryn Girvin • Mr Eamon Ward • Mr Joey Kelly • Mrs Donna Ruddy

Public Benefit Reporting	
Role of Charity	Sacred Heart PS PTA is run by a group of volunteer parents and staff to organise social events that develops and strengthens home-school relationships as well as occasionally raising funds to purchase educational resources for the children at Sacred Heart Primary School. The PTA also support the school by providing hospitality at school events and volunteering for roles in school such as gardening and after schools clubs.
Purposes of the Charity	<p>The purpose of Sacred Heart PS PTA is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"> • 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 • To advance the education of the pupils.
Public Benefits	<p>The Charity has two purposes;</p> <p>Purpose 1: Improved relationships between home and school.</p> <p>The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support</p> <p>Purpose 2: Advancing the education of pupils in the school.</p> <p>The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding. This purpose does not lead to harm and the benefit is for children at Sacred Heart PS.</p>
How the charity has mitigated any harm flowing from its purposes	Neither purpose leads to harm.
Beneficiaries	Children aged 5 to 13 who attend Sacred Heart Primary School, Rock.
Restrictions on who can benefit	Benefit is restricted to pupils to attend Sacred Heart Primary School.

Private benefit	Charity trustees (PTA committee members) are usually also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.
<p>Activities and Achievements</p> <p>A summary of the charity's activities (the direct charitable activities, rather than fundraising or governance activities) and an explanation of how those activities have provided a benefit to the charity's beneficiaries</p>	<p>The PTA held a number of events for the school community and wider local community. These gave pupils access to activities which would not have been available through direct school funding. The events also helped to reinforce the relationship between parents and the school, as well as to help strengthen ties to the local community. Events were a coffee morning on 22nd October 2023, a table quiz on 4th November 2023 and a Christmas disco on 10th December 2023.</p> <p>The PTA purchased 10 laptops which benefited all pupils in the school to allow them greater access to the internet to support their studies and enhance their IT experience and knowledge.</p> <p>The PTA paid for the decor and equipment for a new Sensory Room. The Sensory room provides a safe and supportive space for students to escape the potentially overwhelming environment of a busy classroom and helps them learn how to manage their emotions.</p> <p>The PTA provided art therapy for pupils dealing with bereavement and complex social and emotional needs. Art therapy helped the children express themselves and find the words to talk about their thoughts, feelings and needs. The results included improved engagement in class and general wellbeing.</p> <p>The PTA funded the supply and installation of a polytunnel for the school. This is key outdoor learning space for the pupils enhances learning, mental health & wellbeing, and environmental awareness.</p>
Due Regard	The Charity Trustees confirm they have had due regard to the Commission's Public benefit requirement statutory guidance when exercising any powers or duties to which it is relevant.
A review of the charity's financial position at the end of the year	<p>The main fundraising activities of the PTA during the period of this report were the coffee morning, quiz night, Christmas disco and Easy Fundraising platform. A total of £3313 was raised.</p> <p>Prior to the 1st full financial year the PTA also benefited from the fundraising of £17,469 by 2 parents in the form of a 24hr walk on 28th April 2023. This money sustained much of the spending for the YE Aug 24.</p> <p>Expenditure included laptops, sensory room décor & equipment, Art Therapy, Polytunnel, event expenses and subscription to Parentkind, the membership association for school PTAs. Total expenditure in the period was £9788.</p>

	The PTA bank account balance as of 31 st August 2024 was £11,519.
Debts and Deficits	The PTA does not hold any debts or funds that are materially in deficit.
Any reserves policy	The PTA does not have a reserves policy.

Approved and adopted by a meeting of the Executive Committee on ^{1/2/25}~~this date~~ and signed on their behalf:

Signed:

Marion O'Dole

Signed:

Ciara McQuillan

Print name:

MARION O'DOLE

Print name:

CIARA McQUILLAN

Position:

VICE-CHAIRPERSON

Position:

SECRETARY

Sacred Heart PS PTA

Northern Ireland - Charity number 109583

Annual return

Independent examiner's report to the charity trustees of Sacred Heart PS PTA

I report on the accounts of the Sacred Heart PS PTA for the period ended 31 August 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees 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.

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.

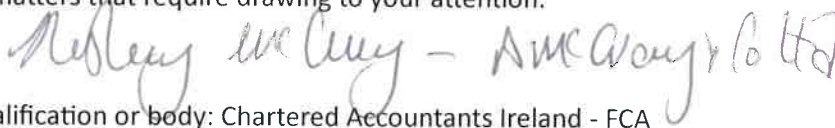
My role is to state whether any material matters have come to my attention giving me cause to believe:

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.

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: Aisling McCrory



Relevant professional qualification or body: Chartered Accountants Ireland - FCA

Address: 15b Molesworth Street, Cookstown, Co Tyrone, BT80 8NX

Date: 15th October 2024