

Derrylattinee Parent Support Group

Northern Ireland · Charity number 109947

Details

Status	Received
Registered	2024-01-30
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Derrylattinee Primary School 50 Derrylattinee Road Dungannon Bt70 1ps BT70 1PS
Phone	07561856395
Email	derrylattineepsginfo@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: Advice/advocacy/information,Community development,Education/training

Who the charity helps: Children (5-13 year olds),General public,General public,General public,General public,Older people,Physical disabilities

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,409	£7,913	£0	0

Trustees

Name	Role	Appointed
Mr Helena McMullan		
Mr Joseph Daly		
Mrs Caoimhe Casey		
Mrs Elaine Gill		
Mrs Laura Downey		
Mrs Megan Spence		

Derrylatinee Parent Support Group

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Accounts

Derrylatinee Parent Support Group
Notes to the detailed statement of Income and Expenditure
For the Period ended 30 September 2025

	Total - 2025 [11 mths] £	Total - 2024 [12 mths] £
Note 1: Grant Funding		
Cash for Kids NI	1,114	-
Department of Foreign Affairs Reconciliation Fund - Building Bridges	7,974	3,521
Halifax Ignite Grant	-	2,000
Mid Ulster Council - Colour run	-	900
	<u>9,088</u>	<u>6,421</u>
Note 2: Activities for generating income		
Fundraising activities - Bingo	1,000	-
Fundraising activities - Spinathon	19,916	-
Fundraising activities - Colour run	-	3,143
Disco / Christmas play	1,405	1,322
	<u>22,321</u>	<u>4,465</u>
Note 3: Voluntary income		
Donations	-	150
	<u>-</u>	<u>150</u>

Derrylatinee Parent Support Group
Statement of Income and Expenditure
For the period ended 30 September 2025

	Restricted Funds	Unrestricted Funds	Total - 2025 [11 mths]	Restricted Funds	Unrestricted Funds	Total - 2024 [12 mths]
	£	£	£	£	£	£
Incoming resources						
Grant Funding	9,088	-	9,088	6,421	-	6,421
Activities for generating income	-	22,321	22,321	-	4,465	4,465
Voluntary income	-	-	-	-	150	150
Investment Income	-	-	-	-	-	-
	9,088	22,321	31,409	6,421	4,615	11,036
Resources expended						
Grant expenditure - Lego & iPads	56	-	56	3,009	-	3,009
Grant expenditure -Radio grant purchases	1,114	-	1,114	-	-	-
Grant expenditure - Grant aided school trip	3,521	-	3,521	-	-	-
Costs associated with activities - Colour run	-	-	-	900	615	1,515
Costs associated with activities - Disco & Christmas play	-	97	97	-	415	415
Costs associated with activities - Bingo Expenses	-	110	110	-	-	-
Costs associated with activities - Spinathon	-	1,789	1,789	-	-	-
Maintenance	-	-	-	-	929	929
Sacraments	-	354	354	-	310	310
Food, drinks & costs associated - Easter / P7 leavers	-	283	283	-	209	209
countancy	-	300	300	-	-	-
Subscriptions	-	162	162	-	163	163
Bank fees	-	126	126	-	58	58
	4,691	3,221	7,913	3,909	2,699	6,608
Surplus / (deficit)	4,396	19,100	23,496	2,512	1,915	4,428
Opening balance at 1 November 2024			10,910			6,482
Surplus / (deficit)			23,496			4,428
Closing balance at 30 September 2025			34,406			10,910

Approved by the Trustees on 28 October 2025 and signed on their behalf by:

Chairperson

A. McKullan

Trustee

L. Dooney