

Charity: Enniskillen Model Primary School Parent Teacher Association

Address: 3 Castlecoole Rd, Enniskillen, Co Fermanagh, BT74 3HZ

NI Charity Commission Number: 100937

Report: Annual Trustees' Report

Financial Year: For the year ended 31 March 2024

Charity Purpose:

The advancement of education for children in school (aged 4 – 11) demonstrated through pupils having access to resources, events, activities and links with the local community which are not available through direct school funding.

Public benefits

To improve relationships between home and Enniskillen Model Primary School. 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. This purpose does not lead to harm. The benefit is for children at Enniskillen Model Primary school. Charity trustees (PTA committee members) are also parents at the school where 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. We have had regard to the Commission's guidance on public benefit.

Charity Trustees:

Mrs Cheryl Clarke (Chairperson)

Mrs Rachel Graham (Treasurer)

Mrs Helen Sheils (Secretary)

Mrs Katie Elliott (Public Relations Officer)

Mr Winston Glass

Mrs Anne Keys

Mrs Clodagh Bell

Mrs Elizabeth Crean (Vice Chairperson)

Mrs Andrea McCourt

Ms J Noble

Mrs K Dickie

Mrs A McClintock

Mrs Alana Meikle

Mrs Andrea Sharpe

Mrs Andrea Webb

Mrs Ciara Murray

Mrs Claire Sizeland

Mrs Niamb Webb

Ms Julie Cooper

Summary of Main Events and Activities to further the Charity's Purposes:

Committee meetings continued to be held approximately every six weeks in order to discuss fundraising events for the educational benefit of pupils in Enniskillen Model Primary School. We held a Family Fun Run, School Disco and a Sponsored Bounce, we continued with the EasyFundraising scheme.

Synopsis of charity's financial position:

An income of £17168 and allowing for expenses of £17155.34 equates to a surplus of £12.66 which taking into account previous years surplus leaves £54.42. Please find a more detailed financial report attached.

Signed: 

Mrs Cheryl Clarke, Chairperson

Date: 29/1/25

ENNISKILLEN MODEL PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Independent Examiner's Report

I report on the accounts of the Enniskillen Model Primary School Parent Teacher Association for the year ended 31 March 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:

1. Examine the accounts under Section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Commission under section 65 (9)(b) of the Charities Act
3. 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 NI 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: Mrs Amanda White

Address:

3 Castlecoole Road

Enniskillen

Co. Fermanagh

BT74 6HZ

Signed: *Amanda White*

Date: *29/1/25*

Enniskillen Model School PTA
Bank Reconciliation
31/03/2024

Ulster Bank A/c no 46627176

Opening Balance	01/04/2023	41.76	
Lodgements		17,168.00	
			Bank Extracts 17,155.34
			Closing Balance 31/03/2024 54.42
		<u>17,209.76</u>	<u>17,209.76</u>

Bank Reconciliation

Closing Balance as at 31 March 2024 54.42

Analysis of Lodgements

Date	Description	Sports Day / Slide	Fun Night/ Disco	Refund of Float	Parentkind	Misc	Easy Fundraising
09/05/2023	Slide	5,210.00					
16/05/2023	Easy FR						34.85
05/06/2023	707					160.00	
28/06/2023	Fun Night		1,613.95				
28/06/2023	Fun Night		10.00	200.00			
28/06/2023	Donation		100.00				
27/10/2023	Halloween D		1,300.50	270.00			
12/01/2024	Slide		3824				
24/01/2024	Xmas Cards					691.35	
20/02/2024	Easy FR						62.02
20/02/2024	Valentines D		1470.36				
28/03/2024	Fate		2220.97				
		<u>5,210.00</u>	<u>10,539.78</u>	<u>470.00</u>	<u>-</u>	<u>851.35</u>	<u>96.87</u>
	Total	<u>17,168.00</u>					

Analysis of Payments

Date	Description	Sports Day / Slide	Fun Night / Disco	Float	Ties	Other
11/05/2023	Slide (829)	150.00				
23/05/2023	Slide (830)	220.00				
27/06/2023	Float (832)			200.00		
28/07/2023	Slide (833)		220.00			
06/10/2023	Ties (835)				282.34	
25/10/2023	Float (836)			270.00		
02/01/2024	Parent Kind					153
12/02/2024	Float (837)		400.00			
21/03/2024	Model					1200
22/03/2024	Float (843)		360			
28/03/2024	Model					13700
		<u>370.00</u>	<u>980.00</u>	<u>470.00</u>	<u>282.34</u>	<u>153.00</u>
	Total	<u>17,155.34</u>				