

Royal School Dungannon PFTA

Royal School Dungannon
Parents, Friends and Teachers Association
Annual reporting for the year ending
30th September 2023

RSD PTFA is registered with the
Charity Commission for Northern Ireland

Registered Charity No: 101758

Royal School Dungannon PFTA

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Royal School Dungannon PFTA

Trustees, contact details and independent examiner

Trustees

Upon approval of the annual report:

Mrs Wendy Chambers
Mrs Julia Davidson
Mrs Glenda Leonard
Mrs Jenny Sharkey

Committee:

Mrs Joanne Maguire	Chairperson
Ms Gillian McAlister	Vice Chairperson
Mrs Pauline McMahan	Treasurer
Mrs Wendy Chambers	Secretary

Principle Address

Royal School Dungannon
2 Ranfurly Road
Dungannon
BT71 6EG

Contact details:

<http://www.royaldungannon.com/>
Email: info@rsd.dungannon.ni.sch.uk
Tel: 028 8772 2710

Independent Examiner:

Name: Kristina Lucas
Address: 33 The Elms
Bush
Dungannon
BT71 6UE

Royal School Dungannon PFTA

Report of the Trustees of RSD PFTA

The trustees present their annual report and financial statements for the year ending 30th September 2023.

Organisational Structure

Royal School Dungannon Parents, Friends and Teachers Association (RSD PFTA) is a charity which is administered by a committee of trustees elected at our Annual General Meeting (AGM) and is governed by its constitution.

PFTA members are made up from parent and teacher representatives who meet regularly during term time to discuss matters relating to our core objectives.

Trustees

Mrs Wendy Chambers

Mrs Julia Davidson

Mrs Glenda Leonard

Mrs Jenny Sharkey

The RSD PFTA is registered with the Charities Commission for Northern Ireland and is required by law to submit its annual report & Accounts to the Commission each year.

The accounts for the year ending September 2023 have been prepared on a receipts and payments basis and independently examined, in line with the requirements of The Charities (Accounts and reports) Regulations (Northern Ireland) 2015.

Purpose and Objective

The RSD PFTA is a group of dedicated parents, teachers and friends who work alongside the school to provide additional resources to support staff and pupils by developing affective relationships within the school engaging in activities and providing facilities or equipment which supports the school and advance the education of pupils.

Royal School Dungannon PFTA

Chairperson's Report

Autumn Term 2022

We started off with the Teacher / Pupil quiz. It went well, only around 50 pupils attended but everyone had a fun night.

Spring Term 2023

Wine and Cheese night was a great success. Everyone put a lot of effort into the organisation and had a lovely evening.

The Rugby Club Quiz 9th March. Not quite as big a crowd as usual since it was a really snowy evening. It was such a fun night, as usual, and a good fund raiser.

Summer Term 2023

Sports Day 14th June, the weather was on our side again this year. We provided the Tuck Shop and there was a lot of support from the committee. We also helped out with the Uniform Recycling Initiative which was launched this year and was very popular.

We organised our PFTA Fun Day, 26th June and it was very successful. Everyone seemed to have a really good afternoon. We had lots of helpers from the PFTA, and again the weather was in our favour.

Autumn 2023

Just before the start of the new school year, we were able to welcome our new Year 8 students and their families at the Hot Dog Lunch. It was such an enjoyable afternoon, and a great way to introduce the new pupils and their families to the school.

Donations

The following donations were made by the PFTA in the last year:

RSD house – monitor- £300

After Schools Study Skills – revision packs - £100

RSD Pastoral – Pavillion re-vamp - £400

Charities Committee- Cups and jug-£50

RSD Dramatic Society – make-up and set design - £150

SEN- Lego - £100

PE/Tennis Club – Tennis Rackets - £200

Geography dept – Atlas set - £350

Chess Club – Chess sets - £113.65

Biology dept – 4 microscopes and light source - £250

PFTA Book Club

The Book Club still continue to meet regularly.

This concludes the report for the academic year. It only remains to thank all those who have helped out in any way during the year. Thanks to the Headmaster and teachers who have supported us also. It certainly has been great to get back to some sort of normality this year.

Royal School Dungannon PFTA

Independent examiner's report to the charity trustees of RSD PFTA

I report on the accounts of the charity for the year ended 30th September 2023, which are set out on the Receipts and payments accounts on pages 7 and 8.

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 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 the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: _____



Royal School Dungannon PFTA

Royal School Dungannon PFTA Income and Expenditure Account For the Year Ended 30th September 2023

		2023	2022
		Unrestricted and total funds	Unrestricted and total funds
Receipts	Note	£	
Donations and legacies		-	-
Fundraising Activities		4192.65	2913.44
Total receipts		4192.65	2913.44
<hr/>			
Payments			
Cost of Fundraising Activities		(2717.12)	(1200.67)
Grants Paid to RSD		(2013.65)	(1507.36)
Donation		-	-
Governance Costs		(209.89)	(194.78)
Total Payments		(4940.66)	(2902.81)
<hr/>			
Net (payments)/receipts in the year		(748.01)	10.63
Cash funds at beginning of year		2852.86	2842.23
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Cash funds at end of the year		2104.85	2852.86

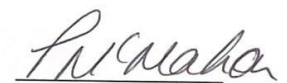
Royal School Dungannon PFTA

Statement of assets and liabilities at 30th September 2023

	2023 Unrestricted and total funds	2022 Unrestricted and total funds
£		
Assests	-	-
Cash Funds – current account	2104.85	2852.86
Total Cash Funds	2104.85	2852.86
£		
Liabilities	-	-
Total Liabilities	-	-

These accounts on pages 7 and 8 were authorised for issue by the Trustees on 24th November 2023 and were signed on its behalf by:


Joanne Maguire
Chair


Pauline McMahon
Treasurer

Royal School Dungannon PFTA

Notes to accounts for the year ended 30th September 2023

1. Nature and purpose of funds

All funds held by the charity were unrestricted and held for the purpose of the charitable objectives as set out in the Trustees annual report on page 4.

2. Grants

	2023	2022
	£	£
Grant made to RSD	2013.65	1507.36
Total grants	2013.65	1507.36

3. Trustee Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

4. Trustee Expenses

The charity trustees are not paid expenses. Where the trustee purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

5. Transactions with trustees

There were no transactions with trustees and connected persons in the year.