

St. Mary's Primary School, Dechomet Parents' Support Group, Charity No. 102604

Annual Report & Statement of Accounts

1st July 2022 until 30th June 2023

Prepared by:

Nigel Hampton- Trustee

Overview

In this, our sixth Annual Trustees' reporting period, the group organised 1 activity. Other activities were planned, but due to the Covid-19 pandemic, these activities did not take place.

The group's objective is to organise a range of events that would bring parents, children and members of the local community together to have fun, foster relationships and raise much-needed funds for play and ICT equipment for the school.

The events organised had something for everyone, providing social platforms to promote the school, the school family and importantly helping to raise awareness of the work of the PSG in striving to enhance the quality of school life by providing state-of-the-art equipment and teaching aids.

Fundraising activities & Events

- In October a Fireside Quiz was held and raised £203.00.

Summary

As is shown in our annual accounts, our opening balance for the year was £1,517.59. Funds raised this year amounted to £203.00. Expenditure through donations and costs associated with organising the events came to £117.90, leaving a closing balance of £1,602.69.

What were the funds used for?

Expenses for our subscription to PTA UK amounted to £100.00 and £17.90 was spent on milkshakes for Sports day.

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List of Trustees (during the period)

Mrs Margrete Doyle (Chairperson)

Mr Nigel Hampton (Treasurer)

Mrs Vincenta Leyden (Secretary)

Mrs Oonagh McNally

In planning our activities for the year these trustees have given careful consideration to the objectives set and the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

A handwritten signature in black ink, appearing to read 'Nigel Hampton', written in a cursive style.

Nigel Hampton- Trustee

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St Mary's Primary School Dechomet Parent Support Group			
Annual Accounts 1/7/22 to 30/6/23			
Bank Account			
Opening Balance	£ 1,461.35		
Income		Expenditure	
Fireside quiz	£ 203.00	PTA UK	£ 100.00
Total Income	£ 203.00	Total Expenditure	£ 100.00
		Closing Balance	£ 1,564.35
Petty Cash			
Opening Balance	£ 56.24		
Income		Expenditure	
		Milk (Sports day milkshakes)	£ 17.90
Total Income	£ -	Total Expenditure	£ 17.90
		Closing Balance	£ 38.34
		Total funds at 30/6/23	£ 1,602.69
		Surplus/ deficit for period	£ 85.10