

**St Colum's Primary School PTA**

**Annual report and unaudited financial statements  
for the year ended 31 August 2022**

**Charity Number NI 102635**

## St Colum's Primary School PTA

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## St Colum's Primary School PTA

### Legal and Administrative Information

#### Trustees

Mr John Hughes  
Ms Elaine Murray  
Mrs Grainne Holmes  
Mr Nial McSorley  
Ms Ciara Chambers  
Ms Naomi Kelly  
Ms Maria Mulhern  
Ms Siobhan Brolly  
Mr Steven Wright

#### Independent Examiner

Mrs Briege Lafferty  
Rockland Gardens  
Portstewart  
BT55 7QY

#### Charity number

NI 102635

## St Colum's Primary School PTA

### Trustees' report for the year ended 31 August 2022

The trustees present their report and financial statements for the year ended 31<sup>st</sup> August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

### Objectives and Activities

We actively organise events to raise funds that will directly benefit the pupils and school. We also actively help at various events held by the school. We facilitate communication between the parent and the school by producing a newsletter. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Financial Review

Income for the year was £8.5k. This was achieved from a range of fundraising events including: Christmas raffle £530; table quiz £500; Tote Bags £542.50 and Year Books of £140. Fundraising events were limited due to COVID restrictions. Main income of £4.4k was a result of money collected from the Caravans.

There was also a repayment from St Colum's Primary School of £2k due to the PTA loaning £2k in previous year for the purchase of MyON (personalised online reading for students).

The total expenditure for the year was £9.9k. Direct expenses cost £151 and expenses related to fundraisers were £731. The main item of expenditure was the purchase of the Interactive Whiteboards of £9100

An opening *bank* balance of £12.4k decreased to a closing balance of £10.9k.


### Structure, Governance and Management

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr John Hughes  
Ms Naomi Kelly  
Ms Maria Mulhern  
Ms Siobhan Brolly  
Mr Steven Wright

Ms Ciara Chambers  
Ms Elaine Murray  
Mrs Grainne Holmes  
Mr Niall McSorley

The trustees' report was approved by the Board of Trustees.

  
Mr Steven Wright (Chairperson)  
Trustee

Dated: 27/09/2022.