

St. Comgalls



St. Comgall's Fundraising Group

Registered with The Charity Commission for Northern
Ireland

NIC 106038

Annual Report

Year ended 31 August 2023

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Chairperson's Report

The fundraising group is proud to support St Comgall's Primary school in its vision to encourage each child to develop to their full potential. I am very proud of all the group have achieved this year and very grateful to our parents for continuing to support our fundraising events. We raised £15243.50 over 2022/23 our biggest fundraiser was again The Colour Run which was once again a huge hit with the children and raised £8011.92 (including gift aid). Blingo which is always a big hit with the parents raised £2912.78, over £1000 more than last year due mainly to the great raffles prizes we had kindly donated from local businesses. We also introduced our Christmas Jumper sale which was a big hit with parents and children and we finished the year with our Fun Day on a glorious sunny day in June.

I would like to say a huge thanks to St Comgall's fundraising group, all busy mummies with many demands on them, they all pull together to make sure the events take place safely and with fun. We said farewell to some fundraisers who had been with us from the inception of the group Michelle McShane and Priscilla Woods, we thank them for all their years of service to the group whilst their children were in the school. They should be very proud of the legacy they leave behind in the school. We are also delighted to have new members with new skills who have joined this year.

The fundraising group is a partnership with the school, and as always, it has been a great pleasure for us to work alongside Mr Matthews and the senior leadership team, who are always supportive of our proposals. We take the steer from them on where the money raised should be spent with input from the teaching staff and our children! Thanks must also go to all the staff at St Comgall's, both teaching and non-teaching for their help and encouragement, and for Tony, Marie, Kathleen and Elaine our cook who is always helping out with all our events.

I have big shoes to fill following Michelle McShane as chair, I hope I can do the role justice, and look forward to our continued efforts to fundraise for the school and make our children's school days the best of their lives.

Kind regards

A handwritten signature in black ink that reads 'Jackie Storrie'. The signature is written in a cursive style with a large, sweeping initial 'J'.

Jackie Storrie
Chair
St Comgall's Fundraising Group



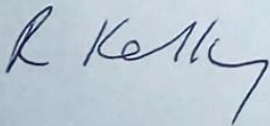
Treasurer's Report

I am pleased to present the financial statements for St Comgall's Fundraising Group for the year ended 31st August 2023 which show that we have a positive movement in funds from last year of £3,243.50 after taking into account income of £20,542.75 and expenditure of £5,299.25. We raised £15,243.50 from fundraising activities made up as follows:-Colour Run £8,011.92(incl gift aid) Blingo £2,912.78, £75.72 from Amazon Smile, Christmas jumper sale £138.85, Christmas Disco £469.03 and the Fun Night £1,720.69. We received the colour run gift aid from 2022 in this financial year of £2,082.53.

Our Christmas Disco was a new idea last year and it was very much a success with the pupils really enjoying the music, tuck shop and the glow sticks. We hope to run it again this year as it's a great way to start the Christmas break. It was great to be able to have our popular Blingo night on again which was a success once more. Details of the income and expenditure for all the projects are included within the notes to the accounts along with cost of governance and resources expended. We were happy to be able to hand over a cheque to the school from our funds for £12,000 towards white boards. We finally also changed our bank account to Dankse Bank from the Bank of Ireland. This has brought much greater flexibility and has made paying for fundraising costs much easier with online banking.

At the end of the year, we have £15,201.91 of unrestricted funds to be used along with any amounts raised in 23/24 to continue to purchase key resources for our school.

I would like to thank all the members of the Group for their continued hard work and commitment in the past year but mostly would like to thank all the parents, teachers, members of the public and companies who all contributed towards the events we held in the year. Without this support we would not be in a position whereby we can assist the school in procuring much needed material and facilities. Personally, I would like to give a special note of thanks to the school office staff and caretaker who greatly assist the Fundraising Group in the organisation of all our arranged activities. Also, to all our new members who bring some fabulous new ideas and momentum to the group.



Rebecca Kelly
Treasurer

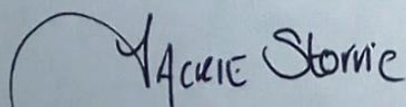
Statement of Financial Activities at 31 August 2023

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2023 £	Total 2022 £
Incoming resources						
Voluntary income			-	-	-	-
Activities for generating funds	1	20,543		-	20,543	13,717
Investment income				-	-	-
Other incoming resources				-	-	77
Total incoming resources		20,543	-	-	20,543	13,794
Resources expended						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading costs	1	5,159	-	-	5,159	3,127
Investment management costs		-	-	-	-	-
Charitable activities		-	-	-	-	-
Governance costs	2	140	-	-	140	128
Other resources expended	3	12,000	-	-	12,000	2,495
Total resources expended		17,299	-	-	17,299	5,750
Net incoming/(outgoing) resources before transfers		3,244	0	-	3,244	8,044
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		3,244	-	-	3,244	8,044
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		3,244	-	-	3,244	8,044
Total funds brought forward		11,958	-	-	11,958	3,914
Total funds carried forward		15,202	-	-	15,202	11,958

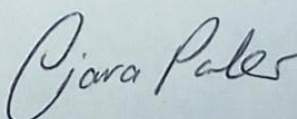
Balance Sheet
at 31 August 2023

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2023 £	Total 2022 £
Fixed assets					
Tangible assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	15,202	-	-	15,202	11,958
Total current assets	15,202	-	-	15,202	11,958
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	15,202	-	-	15,202	11,958
Total assets less current liabilities	15,202	-	-	15,202	11,958
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	15,202	-	-	15,202	11,958
Funds					
Unrestricted funds	15,202	-	-	15,202	11,958
Restricted income funds	-	-	-	-	-
Endowment funds	-	-	-	-	-
Total funds	15,202	-	-	15,202	11,958

Signed by:



Jackie Storrie
Chairperson


Ciara Parker
Secretary

Notes to the Financial Statements
at 31 August 2023

1. Analysis of Income and Expenditure

Activities for Generating Funds

	Income £	Expenditure £
		-
Christmas Jumper Sales	138.85	
Gift Aid	3,944.76	
Amazon Smile	75.72	
Christmas Disco	880.35	411.32
School Resources		12,000.00
Computers Technology Suite		
Colour Run		
Donations	9,033.23	
Expenses		2,883.54
	9,033.23	2,883.54
Blingo Night		
Ticket Sales	3,690.98	
Various items and prizes		778.20
	3,690.98	778.20
Family Fun Evening		
Entrance Fee, Stall Income and Raffle	2,778.86	
Various stall items and equipment		1,058.17
	2,778.86	1,058.17
Bank Fees		28.02
Parentkind		140.00
Total for year	20,542.75	17,299.25

2. Costs of governance -Parentkind annual membership costs of £140.00 for the year.
3. Other resources expended – School Resources were £12,000 for updated Whiteboa