



---

# BELMONT PTA

---

ANNUAL REPORT AND STATEMENT OF ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2025

Registered Charity Number NIC107007

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025

<b>Contents</b>	<b>Page</b>
Structure, Governance and Management	2
Trustees Report	3 – 5
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Accounts	9 – 13

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Trustees**

Chairperson - Beth Harding  
Vice Chairperson - Charlotte Hillier  
Secretary – Natalie Williams  
Vice Secretary – Maeve McCall  
Vice Secretary Comms – Kerry Boyd  
Treasurer – James Murray  
Rebecca McCracken - Vice Treasurer  
Olwen Fiona McIlroy (School Principal)

**Principal**

Mrs Olwen McIlroy

**Registered office**

215 Belmont Road  
Belfast  
BT4 2AG

**Contact details**

Website: <http://www.belmontprimary.org>  
Email: [info@belmont.belfast.ni.sch.uk](mailto:info@belmont.belfast.ni.sch.uk)  
Tel: 028 9047 1539

**Bank**

UlsterBank  
Connswater  
Belfast  
BT5 4AF

**Independent examiner**

Aimee Shaw (CA)  
12 Clonallon Square  
Belfast  
BT4 2JG

**Charity registration number**

NIC107007

## **TRUSTEES' REPORT**

### **Objectives and Activities**

Belmont PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Belmont Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

### **Charitable purposes**

The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

### **Public benefits**

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by stronger liaison and communication between staff, parents and others associated with the organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Belmont Primary School. Trustees (PTA members) are usually also parents at the school which 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.

The main PTA activity has been to apply for grants and organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

**Fundraising Highlights of the Year**

The PTA has been up and running for many years now and is well supported by parents and teachers alike.

Some of the events that were held in the year:

- BBQ
- Fitness Freddy
- Christmas Hamper
- Quiz
- Cake Sale
- Marathon
- Non Uniform/Theme days
- Pre-loved Uniform
- Summer Concert
- Craft morning
- Tea Towels
- Homework bag sales

**Programme of Events:**

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have made a donation of £13,000 to Belmont Primary School which will be used to support the school in providing key resources including new iPads, outdoor learning resources and parent child events.

The Trustees' Report was approved by the trustees on: 07/10/2025

By order of the trustees

.....  
.....

Beth Harding  
Chairperson

Natalie Williams  
Secretary

## **Public Benefit Statement**

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to 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.

### **Direct Benefits flowing from Belmont Primary PTA's Purpose include:**

#### **Purpose 1:** Assist in building a community of parents and teachers

The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

**Purpose 2:** Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Belmont Primary School, and no harm arises from either purpose.

### **Private benefit flowing from any of the purposes - incidental and necessary**

Belmont Primary PTA trustees (committee members) are also parents at the school which 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.

### **Financial position as at 31 August 2025**

As at 31 August 2025 the PTA held £2,131.09 of unrestricted funds. The PTA had no debts or funds materially in deficit.

### **Statement of thanks**

The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.

Signed on behalf of Belmont Primary School PTA Trustees

.....  
Beth Harding (Chairperson) Date: 07/10/2025

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025  
**Independent examiner's report to the charity trustees of Belmont PTA**

I report on the accounts of the Trust for the year ended 31 August 2025, which are attached.

**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 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: Aimee Shaw (CA)

Relevant professional qualification or body: Institute of Chartered Accountants Scotland (ICAS)

Address: 12 Clonallon Square, Belfast, BT4 2JG

Date: 19/02/2026

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025

**Statement of Receipts and Payments - Year Ended 31 August 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>						
Voluntary Receipts						
Grants, Donations & Gift Aid	2	178	0		178	117
Fundraising Appeals		14,853	0		14,853	15,171
From Charitable Activities						
Other Trading Income		249	0		249	92
Investments						
Bank & Other Interest		0	0		0	7
<b>Total Receipts</b>		<b>15,280</b>	<b>0</b>	<b>0</b>	<b>15,280</b>	<b>15,387</b>
<b>Payments</b>						
Cost of Fundraising	3	2,135			2,135	4,415
Grants & Donations	4	13,000			13,000	11,000
Governance Costs	3	209			209	220
Miscellaneous	3				0	0
<b>Total Payments</b>		<b>15,344</b>	<b>0</b>	<b>0</b>	<b>15,344</b>	<b>15,635</b>
<b>Net Receipts / (Payments)</b>		<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(248)</b>
Transfer to / (from) funds			0	0	0	0
<b>Surplus / (Deficit) for the year</b>		<b>(64)</b>	<b>0</b>	<b>0</b>	<b>(64)</b>	<b>(248)</b>
<b>Reconciliation 31st August 2024</b>						
Cash at bank & in hand - 31st August 2024		2,188	0		2,188	2,443
Surplus / (Deficit) this year end		(64)	0		(64)	(248)
Cash at bank & in hand - 31st August 2025		<b>2,123</b>	<b>0</b>	<b>0</b>	<b>2,123</b>	<b>2,195</b>

All receipts and payments derive from continuing activities.

BEMONT PTA  
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
 FOR THE YEAR ENDED 31 AUGUST 2025

**Statement of Assets and Liabilities - Year Ended 31 August 2025**

<b>Funds Recompilation</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2025</b>	<b>2024</b>
				<b>£</b>	<b>£</b>
Cash at Bank and in hand - 31st August 2024	2,188	0	0	2,188	2,443
Surplus / (Deficit) this year end	(64)	0	0	(64)	(248)
Cash at Bank and in hand - 31st August 2025	2,123	0	0	2,123	2,195
<b>Bank &amp; Cash Balances</b>					
Bank Deposit Account				7	7
Bank Current Account				2,123	2,188
Cash in Hand				0	0
				<b>2,123</b>	<b>2,195</b>

Approved by the trustees on 07/10/2025 and signed on behalf by :

**Beth Harding**  
 Chair

**Natalie Williams**  
 Secretary

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting Policies

#### Accounting basis

Belmont PTA is a registered charity registered with the Charity Commission (charity number NIC 107007). Its registered address is 215 Belmont Road, Belfast, BT4 2AG.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

#### Grant Income

No grant income raised in year.

#### Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

#### Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

#### Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

#### Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

#### Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025

**2. RECEIPTS**

	Unrestrict ed Funds	Restrict ed Funds	Total	Total
	£	£	2025	2024
			£	£
<b>Grants, Donation &amp; Gift Aid</b>				
Easy Fundraising	62		62	117
ASDA Cashpot	116	0	116	0
	<b>178</b>	<b>0</b>	<b>178</b>	<b>117</b>
<b>Fundraising Appeals</b>				
BBQ	3,522		3,522	4,269
Fitness Freddy	1,994		1,994	2,500
Christmas Hamper	828		828	949
Quiz	674		674	750
Cake Sale	369		369	450
Marathon	2,644		2,644	0
Non Uniform/Theme days	914		914	956
Pre-loved Uniform	172		172	255
Summer Concert	3,678		3,678	3,281
Craft morning	0		0	85
Tea Towels	0		0	1,564
Homework bag sales	59		59	113
	<b>14,853</b>	<b>0</b>	<b>14,853</b>	<b>15,171</b>
<b>Other Trading Income</b>				
Cash for Clobber	249		249	92
	<b>249</b>	<b>0</b>	<b>249</b>	<b>92</b>
<b>Bank &amp; Other Interest</b>				
Bank Interest	0		0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>

BEMONT PTA  
ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2025

**3. PAYMENTS**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cost of Fundraising				
BBQ	974		974	996
Quiz Night	25		25	107
Easter Bunny	0		0	0
Refreshments	0		0	0
Cake Sale	0		0	45
Marathon	260		260	0
Cinema Day	0		0	0
P3 Year Book	0		0	1,210
Fitness Freddie	0		0	30
Summer Concert	876		876	1,011
Tea Towels	0		0	888
Non-uniform days	0		0	128
Summer Raffle	0	-	0	0
	<b>2,135</b>	<b>0</b>	<b>2,135</b>	<b>4,415</b>
Governance Costs				
Bank Charges	45		45	56
Accounting Costs	0		0	0
Insurance	164		164	164
PayPal Fees	0		0	0
	<b>209</b>	<b>0</b>	<b>209</b>	<b>220</b>

**4. Grants Payable**

	Total 2025 £	Total 2024 £
Grant made to Belmont Primary School	13,000	11,000
<b>Total Grants</b>	<b>13,000</b>	<b>11,000</b>

**5. 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.

**6. Trustee Expenses**

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

**7. Transactions with trustees**

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.