Friends of Ebrington PTA

Annual Report &

Statement of Accounts

For the year ended 31st August 2022

Contents:

Annual Report for the year ended 31st August 2022

Purposes of the charity

Beneficiaries of the charity

Activities & Achievements this year

Financial Review

Reference & Administrative details

Annual Report for financial year ending 31st August 2022

The trustees of Friends of Ebrington PTA are pleased to submit their report and accounts for the period 1st September 2021 to 31st August 2022.

Purposes

The purposes of the committee is to advance the education of pupils in the school, Ebrington PS & NU, in particular by:

-developing effective relationships between the staff, parents and others associated with the school.

-to study and discuss matters of mutual interest relating to education, enrichment, environment and welfare of pupils

-engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Beneficiaries

The beneficiaries of any funds raised by the committee, through the Friends of Ebrington PTA are, primarily, the pupils directly linked with the school. There are times when the committee may wish to make links with the local community and include them in some events/ activities, as this promotes further involvement with the stakeholders associated with the school.

Activities & Achievements this year

The impact of school closures due to Covid 19 has had a significant impact on activities organised and run by the Friends of Ebrington PTA during this past year. The focus within the school community was to return to some sort of school normal, having had two extended closures for pupils.

With several mitigations still in place within schools, as to how curriculum and activities could be managed and delivered, a small number of events were held, with limited opportunities for fundraising.

Meetings were held during this past year via Zoom, in the evenings, and were limited to two meetings in total.

The October meeting saw a change in re-election of members and office bearers. It was agreed that L Dunne would remain as Chair, while B Guthrie would remain as vice-chair. A

McCarter was proposed and seconded to replace J-A Patterson as secretary, with D McSparron being proposed and seconded to replace D Devine as treasurer.

The annual Christmas Card design activity was discussed. This proved to be a great fundraiser for school, with a profit made on the cards, once production costs had been paid out to the company, Print Chameleon.

The annual Friends of Ebrington PTA Christmas raffle was also planned at this meeting. Again, another profitable event, with a healthy gross ticket sales. Costs confirmed for ticket price and the £300 prize money as the main prize (from Friends of Ebrington PTA funds), saw an overall nett profit for the event. A number of local businesses connected to school were very good in supporting this event and donating prizes, which contributed to the success.

The 'Day with Santa' returned to school, after missing the previous year due to Covid 19. Although the format was changed from previous, with classes coming in small groups seated a little further away from Santa than normal, all pupils reported enjoying the event. Each child was given a small treat from Santa, at a cost paid out of Friends of Ebrington PTA funds.

The meeting in May gave the opportunity to meet before any summer events would be planned. Due to the 100th anniversary celebrations of the formation of Northern Ireland, the local community group had approached the Friends of Ebrington PTA about running a joint venture for our school and local community. This was a great success. Full Swing Entertainment, and a number of smaller produce companies, were in attendance, with the cost of Full Swing shared between the Caw/ Nelson Drive Community group and school.

The May meeting was also a time when we had to make a number of changes to our trustees, due to changing parents in school. H Bell was now to replace D McSparron, with L McMackin replacing N McBride.

Financial Review

Financial performance for the year resulted in a surplus of income totalling £797.

The year ended with a fund balance of £ 1982, compared to £ 1185 in the year to 31st August 2021.

Income

Income receipts for the year totalled £ 1658. These were from the fundraising events during the year, the Christmas raffle and Christmas card designs, which brought in £ 1656 and then bank interest of £ 2.

Expenditure

Expenditure for the year totalled £ 2441. This was as a result of the costs involved in the activities planned during the year. The Day with Santa gifts came at a cost of £ 478, ensuring

each child in the school received a small gift from Santa. The cost of the raffle tickets for the Christmas Raffle was £ 90. School badges, purchased through Friends of Ebrington PTA, came at a cost of £ 373. These were given to each child to mark the Platinum Jubilee of Queen Elizabeth II. The NI Centenary Fun Day came at a cost of £ 1500. This was an event ran in conjunction with Caw/ Nelson Drive Community Group, with both organisations sharing the cost equally. This was a 'one-off' event and a large cost like this would not affect the fundraising capacity of the Friends of Ebrington PTA in the future.

A nett transfer to funds of £ 1580, from the school account, to assist with the payment of the NI Centenary Fun Day, resulted in the surplus of £797, although there had been an in year overspend within the PTA account of £ 783.

Reference and Administrative Details

Charity Name

Friends of Ebrington PTA

Charity Number

Charity Commission NI Number: 107716

Principal Address:

c/o Ebrington PS & NU

Clooney Campus

67b Limavady Road

Londonderry

BT47 6LR

Charity Trustees as of August 31st 2022

Mrs L Dunne	Chairperson
Mr B Guthrie	Deputy Chair
Mrs A McCarter	Secretary
Mrs H Bell	Treasurer
Mrs L McMackin	
Mrs C-L Dougherty	

Other Charity Trustees in the year to 31st August 2022

Mrs D McSparron	Stepped down through work commitments
Mrs N McBride	Stepped down as child left school

Mrs D Devine	Retired from working as school secretary, so stepped down from the organisation
Mrs J-A Patterson	Stepped down due to family commitments

Ebrington Primary & Nursery School - PTA A/c 71075016

Statement of Receipts & Payments - Year ended 31st August 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022
Receipts:				
Voluntary				
Fundraising	1,656			1,656
Bank Interest	2			2
Total Receipts	1,658	0	0	1,658
Payments:				
Cost of Fundraising	90			90
Expenses	2,325			2,325
Bank Charges	26			26
Total Payments	2,441	0	0	2,441
Net Receipts/(payments)	(783)	0	0	(783)
Net Transfers to/(from) Funds	1,580	0	0	1,580
Surplus/(deficit) for the year	**797**	**0**	**0**	**797**
Reconciliation @ 31.08.22				
Cash at bank/hand 31.08.21	1185			1185
Surplus this year end	797			797
Cash at bank/hand 31.08.22	1982			1982