

Greystone Primary School PTA

Northern Ireland · Charity number 107730

Details

Status	Received
Registered	2021-01-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	54 Greystone Road Antrim BT41 1jw BT41 1JW
Phone	02894 462545
Email	greystoneprimarypta@gmail.com
Website	https://www.greystoneprimary.com

Activities

Purposes: The purpose 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.

What the charity does: The advancement of education

How the charity works: Education/training

Who the charity helps: Children (5-13 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£10,471	£8,968	£0	0

Trustees

Name	Role	Appointed
Arlene		
Christine		
Claire		
Fallon		

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Accounts

Name of Charity as registered with CCNI	Greystone Primary PTA
Charity Registration Number	NIC107730
Year Start Date	01/09/2023
Year End Date	31/08/2024

Receipts (Details)	Receipts Amount £
Legacies - Bank Balance on 1/9/22	1612.05
Paypal	419.23
Harvest Tea & Coffee	20
Halloween Disco 2023	447.00
Parental Donations Voluntary	415
Christmas 2023 Fair & Raffle	1963.10
Christmas Movie Night 2023	400
Halifax Grant For Ipads	3,000
Enkalon Foundation Grant	500
Sports Day 2024 Tea & Coffee Stall	80
Summer Fair & Raffle	1463.00
Tea & Coffee donations from school play	152
Receipts Total	10,471.38

6863.57 (Last years figure)

Payments (Details)	Payments Amount £
Business Bank Account Fees	68.19
Halloween Disco 2023 Expenses	101.22
Christmas Movie Night Expenses	0
Christmas Fair & Raffle 2023 Expenses	748.55
10 ipads from Currys	3,190
10 x ipad covers from Amazon	132.90
Parentkind Membership & Insurance 2024	153
Parentmail Annual Expense 2024	1261.60
Sports Day 2023 Tea & Coffee Expenses	4.31
Summer Fair Float & Expenses	234.54
Tea & Tissues August Tea & Coffee	7.74
IKEA Plastic Cups & Bowls (Investment to support reducing disposable tableware)	91
Cheque to School for Whiteboard/Projector	2800.00
Ice Cream for all pupils and staff	175
Payments Total	8968.02

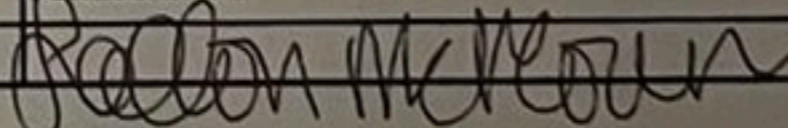
4832.86 (last years figure)

Surplus or deficit for the year	1503.36
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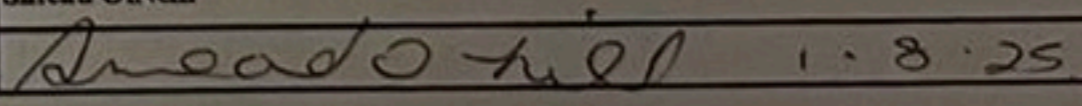
Balances brought forward:

Bank & Name of Account	Greystone Primary PTA
Danake Bank	1437.87
Sort Code: 950679	
Account no: 50198134	
Cash	0
Paypal Balance on 31/08/23	103.7

Balances at year end:	1541.57
Total	1541.57

Prepared by (name)	Fallon McKeown
Signature & Date	 29/07/2025

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	Greystone Primary PTA
For the year ended (date)	31/08/2024
Reviewed by (name)	Sinead O'Neill
Signature & Date	 1.8.25
Notes	

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Accounts

Name of Charity as registered with CCNI	Greystone Primary PTA
Charity Registration Number	NIC107730
Year Start Date	01/09/2022
Year End Date	31/08/2023

Receipts (Details)	Receipts Amount £
Legacies - Bank Balance on 1/9/22	1530.00
Halloween 2022 (kept as float for xmas)	238.32
Christmas 2022 Fair & Raffle	1662.68
Christmas Movie Night	450
Easter 2023 Movie Night & Raffle	551
Kings Coronation 2023 Community Grant	980
Sports Day 2023 Tea & Coffee Stall	125
Summer Fair & Raffle	1326.57
Receipts Total	6,863.57

Payments (Details)	Payments Amount £
Business Bank Account Fees	69.32
Christmas 2022 Fair Expenses	521.98
Christmas Movie Night Expenses	20
Christmas 2022 Class Party Donation	350
Valentines Gifts 2023 for Pupils	173.75
Easter Movie Night Expenses	6.99
Kings Coronation Fun Day Expenses	938.73
Parentkind Membership & Insurance 2023	140
Parentmail Annual Expense 2023	1261.60
Sports Day 2023 Tea & Coffee Expenses	44.64
Summer Class Trip/Party Donation	350
Summer Fair & Raffle Expenses	928.97
Greystone PTA Lanyards	26.88
Payments Total	4832.86

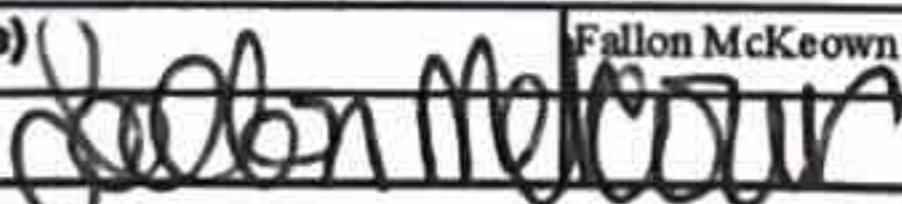
Surplus or deficit for the year	2030.71
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Balances brought forward:


Bank & Name of Account	
Greystone Primary PTA	
Danske Bank	1612.05
Sort Code: 950679	
Account no: 50198134	
Cash	0
Paypal Balance on 31/08/23	419.23

Balances at year end: 2031.28

Total: 2031.28

Prepared by (name)	Fallon McKeown
Signature & Date	 05/11/2023

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	Greystone Primary PTA
For the year ended (date)	05/11/2023
Reviewed by (name)	Sinead O'Neill
Signature & Date	

Notes
ALL ACCOUNTS ARE IN ORDER.

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Annual report



Greystone Primary School PTA

Trustees' Annual Report Year ended 31st August 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2023.

Registered Charity Name: **Greystone Primary School PTA**

Charity Registration Number: **NIC107730**

Greystone Primary School 53 Greystone Road Antrim BT41 1JW

The Trustees in office on the date this report was approved:

Claire Green

Claire McClean

Fallon McKeown

Christine Patrick

Arlene Faulkner

The following persons served as Trustees during the year ended 31st August 2023:



community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at Greystone Primary School. Charity Trustees (PTA Committee Members) are usually beneficiaries. This benefit is incidental to ensure the benefit is provided to all beneficiaries.

2. Charitable Activities

The PTA usually runs a wide varied programme of events throughout the year and gives parents, children and teachers the opportunity to meet in a more social context. This was the first year of having a new committee in place and we were not held back by Covid19 restrictions. We had an extremely successful year and held the following activities:

- Provided complimentary tea and coffee at Greystone school open day
- Halloween Disco raised £238.32
- Christmas Fair raised £1624.85
- Christmas Class Party Donation £30 per class (£210)
- Christmas Movie Night raised £450
- Paid ParentMail subscription £1261.60
- Valentines Gifts for Kids £173.75
- Easter Movie Night raised £375
- Easter Raffle raised £104.90
- Guess the Egg Easter competition raised £116.10
- Kings Coronation Free Fun Day for Kids £887.90
- Art supplies for each class £160.02
- Sports Day Tea and Coffee raised £129.03
- Provided complimentary refreshments for P1 induction morning
- End of Year School Trip donations £50 per class (£350)
- Summer Fair

In addition, Parentmail annual subscription of £1261.60 was paid using charity funds. This is a powerful engagement system that bridges the gap between school and home to create better outcomes for pupils. Parentmail is a valuable resource that brings all your school information together in one simple convenient application.



Achievements and Performance

The charity started their financial year with a credit balance of £1530 and finished it with a credit balance of £2031. The charity fundraised income of £5333.57 in the current financial year and of this £4552.02 was spent directly on resources and activities to benefit the school.

As at 31 August 2022 the charity holds £2031.28 credit balance.

The Trustees annual report was approved on 5th November 2023 and signed on behalf of the board of Trustees by:

Fallon McKeown

Fallon McKeown Treasurer 2019-23

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Annual return

Independent examiner's report to the charity trustees of Greystone Primary School PTA

I report on the accounts of the Trust for the year starting 1st September 2022 to 31st August 2023 which are set out on pages 3 to 4.

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: Sinead O'Neill

Relevant professional qualification or body:

Address:

Date: 09/11//2023

Sinead O'Neill

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Accounts

Name of Charity as registered with CCNI	Greystone Primary PTA
Charity Registration Number	NIC107730
Year Start Date	01/01/2021
Year End Date	31/08/2022

Receipts (Details)	Receipts Amount £
Legacies - Bank Balance on 1/21	1,306
Christmas 2021 Fundraising	733
Rainbow Run 2021	2,968
Receipts Total	5007

Payments (Details)	Payments Amount £
Business Bank Account Fees	97.82
Unpaid transaction fees	23
Wood work P1/2 "Messy Kitchen" Expenses	46
Parentkind Membership 2021	111
Parentkind Membership 2022	116
Parentmail Annual Expense 2021/2022	1513.92
Halloween Party Donations P1-7 £50 per class	350
Payments Total	2257.74

Surplus or deficit for the year	2749.26
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Balances brought forward:

Bank & Name of Account

Greystone Primary PTA	
Danske Bank	2749.26

Sort Code: 950679

Account no: 50196134	
Cash	0
Paypal (Inactivity fee)	-9

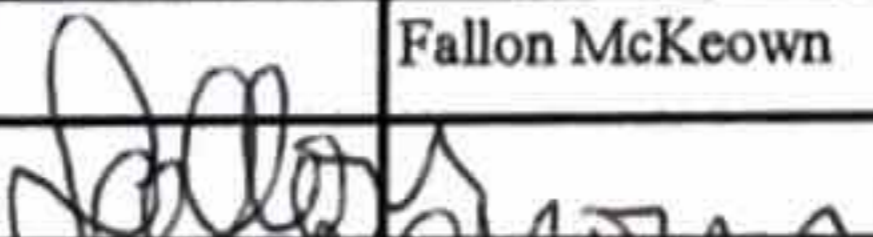
Balances at year end:

Bank & Name of Account

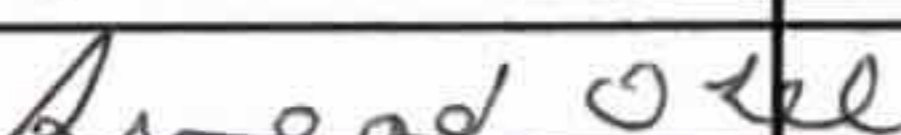
Greystone Primary PTA	2749.26
Danske Bank	

Sort Code: 950679

Account no: 50196134	
Cash in hand	0
Paypal	-9
Total	2740.26

Prepared by (name)	Fallon McKeown
Signature & Date	 24/08/2023

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	Greystone Primary PTA
For the year ended (date)	31/08/2022
Reviewed by (name)	Sinead O'Neill
Signature & Date	 30.8.23

Notes

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Annual report



Greystone Primary School PTA

Trustees' Annual Report Year ended 31st August 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2022.

Registered Charity Name: **Greystone Primary School PTA**

Charity Registration Number: **NIC107730**

Greystone Primary School 53 Greystone Road Antrim BT41 1JW

The Trustees in office on the date this report was approved:

Claire Green

Claire McClean

Fallon McKeown

Christine Patrick

Arlene Faulkner

**The following persons served as Trustees during the year ended
31st August 2022:**



Heather McKay

Arlene Faulkner

Fallon McKeown

Stephanie McNeill

Structure, Governance and Management

The Charity's governing document is a constitution.

Objectives and Activities

1. Charitable Purposes

The purpose of the charity is to promote the advancement of education of children aged between 5 and 11 years old in the area to benefit in the following ways:

- Improved relationships between home and school. The benefit which flow from this purpose includes funding for additional resources for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children at Greystone Primary School. Charity Trustees (PTA Committee Members) are usually 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 supplied to all beneficiaries.
- Advancement of the education of pupils in the school. The benefit which flows from this purpose includes increased educational progress and attainment within the school and links built with the local community. This is demonstrated through pupils having access to resources, events, activities, and links with the local community which are not available through direct school funding. This purpose does not lead to harm. The benefit is for children at



Greystone Primary School. Charity Trustees (PTA Committee Members) are usually beneficiaries. This benefit is incidental to ensure the benefit is provided to all beneficiaries.

2. Charitable Activities

The PTA usually runs a wide varied programme of events throughout the year and gives parents, children and teachers the opportunity to meet in a more social context. The ability of the PTA to run events and fundraise during 2021-22 remained limited due to the Coronavirus pandemic. However, the charity was able to fundraise at Christmas by selling tickets for the annual Greystone Primary PTA Christmas raffle. Our standout event in 2021 was an outdoor Rainbow Run for all pupils. This raised an outstanding £2968. The financial contributions of parents and teachers was spent on creating a Messy Kitchen play area for P1 & P1 pupils to enjoy. The PTA also donated £350 for each class to hold Halloween parties within their respective class bubbles. In addition, Parentmail annual subscription of £1513.92 was paid using charity funds. This is a powerful engagement system that bridges the gap between school and home to create better outcomes for pupils. Parentmail is a valuable resource that brings all your school information together in one simple convenient application.

Achievements and Performance

The charity started their financial year with a credit balance of £1306 and finished it with a credit balance of £2740.26. The charity fundraised income of £3701 in the current financial year and of this £2136.92 was spent directly on resources and activities to benefit the school.

As at 31 August 2022 the charity holds £2740.26 credit balance.

The Trustees annual report was approved on 25th August 2023 and signed on behalf of the board of Trustees by:

Fallon McKeown

Fallon McKeown Treasurer 2019-23

*Fallon
McKeown
30/8/23*

Greystone Primary School PTA

Northern Ireland - Charity number 107730

Annual return

Independent examiner's report to the charity trustees of Greystone Primary School PTA

I report on the accounts of the Trust for the year ended January 2021 to August 2022 which are set out on pages 3 to 4.

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

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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: Sinead O'Neill

Relevant professional qualification or body: LEGAL BOOK KEEPER

Address: 2 MONEYMORE ROAD, MAGHERAFELT, BT45 6AD.

Date: 24/08/2023

Sinead O'Neill