

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 &amp; Name of Account

Greystone Primary PTA	
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Danske Bank 2749.26

Sort Code: 950679

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

Balances at year end:

Bank &amp; Name of Account

Greystone Primary PTA	2749.26
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Danske Bank

Sort Code: 950679

Account no: 50196134	
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Cash in hand	0
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Paypal -9

Total 2740.26

Prepared by (name)	Fallon McKeown
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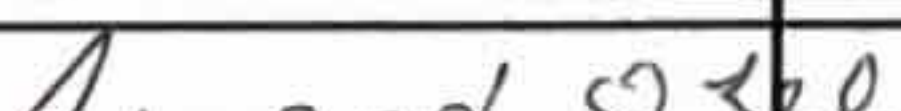
Signature & Date	 24/08/2023
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Reviewer's Certificate. The above statements agree with the records and vouchers of:

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