

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

<i>Receipts (Details)</i>	<i>Receipts Amount £</i>
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

<i>Payments (Details)</i>	<i>Payments Amount £</i>
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

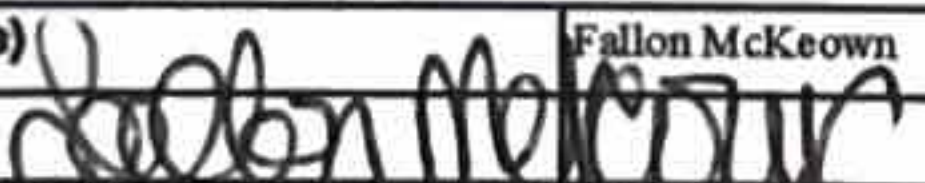
Surplus or deficit for the year	2030.71
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Balances brought forward:

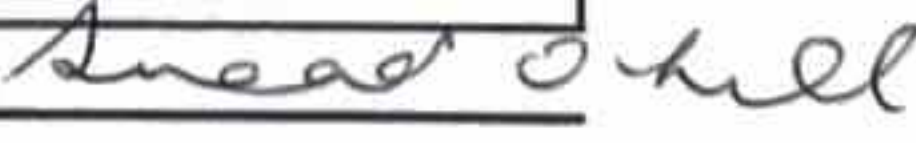
Bank & Name of Account	
Greystone Primary PTA	
Danske Bank	1612.05
Sort Code: 950679	
Account no: 50198134	
Cash	0
Paypal Balance on 31/08/23	419.23

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.
