

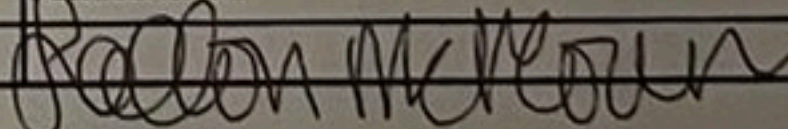
Name of Charity as registered with CCNI	Greystone Primary PTA
Charity Registration Number	NIC107730
Year Start Date	01/09/2023
Year End Date	31/08/2024

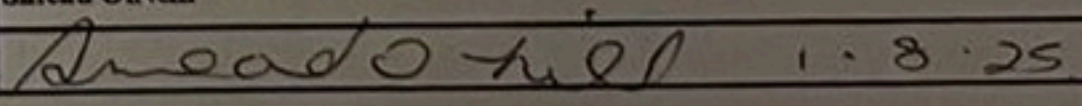
Receipts (Details)	Receipts Amount £	
Legacies - Bank Balance on 1/9/22	1612.05	
Paypal	419.23	
Harvest Tea & Coffee	20	
Halloween Disco 2023	447.00	
Parental Donations Voluntary	415	
Christmas 2023 Fair & Raffle	1963.10	
Christmas Movie Night 2023	400	
Halifax Grant For Ipad	3,000	
Enkalon Foundation 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 tablewear)	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	
Danske 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	