

# Ligoniel Primary School PTA

Northern Ireland · Charity number 107835

## Details

Status	Overdue
Registered	2020-07-06
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Ligoniel Primary School  
Ligoniel Road  
Belfast  
Bt14 8bw  
BT14 8BW

**Phone** 02890391502

**Website** [www.ligonielps.co.uk](http://www.ligonielps.co.uk)

## Activities

**Purposes:** The purpose of the Association (the Purposes) 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
2024-03-31	£0	£0	£0	0

# Trustees

Name	Role	Appointed
Mr Mark Kirkwood		
Mrs Dawn Young		
Mrs Kathy Duffy		
Mrs Mandy Lemon		

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Accounts

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# Ligoniel PS PTA Finance 2023/24

Fiscal Year 23/24

Total Income (fund raising) £0.00  
Total Expenditure £0.00  
Interest £6.10

Total in account: £1,489.33

There has been no income to our PTA Finance this year due to limited involvement from volunteers for Ligoniel PTA and changes to the Leadership structure within Ligoniel Primary School. All fundraising and expenditure has been done through school fund until we get new members of the PTA group.

We plan to actively fundraise through the LPS PTA account again come September 2024. In previous years we have had cash flow but we have went cashless through school money which has caused banking issues.



A. Lemon 22/03/2024

Signatory:  
Date



D. Young 22/03/2024

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Accounts

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# Ligoniel PS PTA Finance 2022/23

Fiscal Year 22/23

Total Income (fund raising)

£0.00

Total Expenditure

£0.00

Interest

£2.83

Total in account:

£1,467.71

There has been no income to our PTA Finance this year due to limited access of the PTA bank account.

All fundraising and expenditure has been done through school fund until we get access to a cheque book and debit card for expenditure.

We plan to have this issue resolved in 2023/24 so that we can actively fundraise through the LPS PTA account again.

In previous years we have had cash flow but we have went cashless through school money which has caused banking issues.



Signatory:

Date 30/03/2023



30/03/2023

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Annual report

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## **Trustee Annual Report -March 2023**

Ligoniel PTA did not meet during this financial year. There has been no PTA from Covid 19.

The account remains unchanged as there was no income of expenditure.

The only increase in funds is through interest gained from the bank.

*L Stewart*

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Annual return

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## **Audit Report -March 2023**

Ligoniel PTA did not meet during this financial year. There has been no PTA from Covid 19.

The account remains unchanged as there was no income of expenditure.

The only increase in funds is through interest gained from the bank.

*L Stewart*

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Accounts

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Ligoniel PS PTA Finance 2020/21

Fiscal Year 20/21

Total Income (fund raising)	£ 260.00	Fund raising limited due to Covid 19 this year. One event fund raising through prize hamper.
Total Expenditure	£ 260.00	Receipts in PTA box
Total in account:	£ 1,502.91	

Signatory: *[Signature]*  
Date 23/6/21

*[Signature]*  
23/6/21

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LIGONIEL PRIMARY P.T.A  
 LIGONIEL PRIMARY SCHOOL  
 LIGONIEL ROAD  
 BELFAST  
 BT14 8BW

30400/002027/022035



Danske Bank  
 Branch Business  
 P.O. Box 183  
 Donegall Square West  
 Belfast BT1 6JS  
 Phone: 03458509515  
 SWIFT-BIC: DABAGB2B  
 Website: www.danskebank.co.uk

31 March 2021

Account number: 950679 50131784  
 Account currency:pounds sterling



**Business Investment Account - Statement number 18**  
**IBAN: GB83 DABA 9506 7950 1317 84 - LIGONIEL PRIMARY P.T.A**  
**Period this statement relates to: 01 January 2021 to 31 March 2021**

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		Balance as at date of previous statement: 31 December 2020		1,462.93 +
31.03	01.04	Interest	0.04 +	1,462.97 +

Balance as at 31 March 2021	:	1,462.97 +
The following conditions apply on the date of this statement.		
Credit interest on full balance		
below 1,000.00	:	0.010%
below 2,000.00	:	0.010%
below 10,000.00	:	0.010%
below 25,000.00	:	0.010%
below 50,000.00	:	0.010%
below 250,000.00	:	0.010%
of/above 250,000.00	:	0.010%
Debit interest rates	:	0.000%

**Financial Services Compensation Scheme**

This account is eligible for protection by the Financial Services Compensation Scheme (FSCS), the UK's Deposit Guarantee Scheme. More information can be found in the Information Sheet and the Exclusions List available on our website at [www.danskebank.co.uk/fscs-info](http://www.danskebank.co.uk/fscs-info).

FOR FURTHER INFORMATION ABOUT COMPENSATION PROVIDED BY THE FSCS, REFER TO THE FSCS WEBSITE AT [WWW.FSCS.ORG.UK](http://WWW.FSCS.ORG.UK).

The terms and conditions of your account apply to the entries which appear on this statement.

Danske Bank is a trading name of Northern Bank Limited which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Registered in Northern Ireland (registered number R568)  
 Registered Office: Donegall Square West, Belfast BT1 6JS.  
 Northern Bank Limited is a member of the Danske Bank Group.

# Ligoniel PS PTA Finance 2021/22

Fiscal Year 21/22	
Total Income (fund raising)	£0.00
Total Expenditure	£0.00
Total in account:	£0.00

There has been no income to our PTA Finance this year due to limited access of the PTA bank account.  
All fundraising and expenditure has been done through school fund until we get access to a cheque book and debit card for expenditure.  
We plan to have this issue resolved in 2022/23 so that we can actively fundraise through the LPS PTA account again.  
In previous years we have had cash flow but we have went cashless though school money which has caused banking issues.

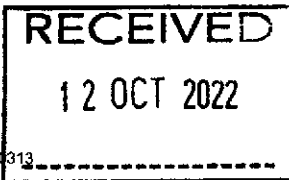
Signatory: *Alana* *RSHEWART*  
Date: *13-1-23* *13/1/23*

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LIGONIEL PRIMARY P.T.A  
LIGONIEL PRIMARY SCHOOL  
LIGONIEL ROAD  
BELFAST  
BT14 8BW



30400/00075/13/02/313



Danske Bank  
Branch Business  
P.O. Box 183  
Donegall Square West  
Belfast BT1 6JS  
Phone: 03458509515  
SWIFT-BIC: DABAGB2B  
Website: www.danskebank.co.uk

30 September 2022

Account number: 950679 50131784  
Account currency:pounds sterling

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**Business Investment Account - Statement number 24**  
**IBAN: GB83 DABA 9506 7950 1317 84 - LIGONIEL PRIMARY P.T.A**  
**Period this statement relates to: 01 July 2022 to 30 September 2022**

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		Balance as at date of previous statement: 30 June 2022		1,463.17 +
30.09	01.10	Interest	0.30 +	1,463.47 +

Balance as at 30 September 2022 : 1,463.47 +

The following conditions apply on the date of this statement:

Credit interest on full balance			
below	1,000.00	:	0.150%
below	2,000.00	:	0.150%
below	10,000.00	:	0.150%
below	25,000.00	:	0.150%
below	50,000.00	:	0.150%
below	250,000.00	:	0.150%
of/above	250,000.00	:	0.150%
Debit interest rates		:	0.000%

Credit interest rates applied during the period:

On 30.06.2022

Credit interest on full balance			
below	1,000.00	:	0.010%
below	2,000.00	:	0.010%
below	10,000.00	:	0.010%
below	25,000.00	:	0.010%
below	50,000.00	:	0.010%
below	250,000.00	:	0.010%
of/above	250,000.00	:	0.010%

On 01.07.2022

Credit interest on full balance			
below	1,000.00	:	0.050%
below	2,000.00	:	0.050%
below	10,000.00	:	0.050%
below	25,000.00	:	0.050%
below	50,000.00	:	0.050%
below	250,000.00	:	0.050%

The terms and conditions of your account apply to the entries which appear on this statement.

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Annual report

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## Trustee Annual Report - March 2022

Ligoniel PTA did not meet during this financial year due to Covid19. The account remains unchanged as there was no income of expenditure.

L Stewart

**Ligoniel Primary School PTA**

Northern Ireland - Charity number 107835

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# Annual return

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## **Audit Report - March 2022**

Ligoniel PTA did not meet during this financial year due to Covid19. The account remains unchanged as there was no income or expenditure.

L Stewart