

Greenwood Primary School Parent Teacher Association

Northern Ireland · Charity number 107853

Details

Status Received

Registered 2021-09-20

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Greenwood Primary School
436-456 Upper Newtownards Road
Belfast
BT4 3hs
BT4 3HS

Phone 07944876293

Email greenwoodptabelfast@gmail.com

Activities

Purposes: i) To represent and promote the interests and welfare of children attending Greenwood Primary School ii) To work together as parents' and teachers' representatives to promote, enhance and develop the work of Greenwood Primary School iii) To develop good relations and care for the environment in the local community.

What the charity does: The advancement of education

How the charity works: Community development, Education/training, Playgroup/after schools, Sport/recreation, Youth development

Who the charity helps: Children (5-13 year olds), General public, Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£22,069	£3,887	£0	0

Trustees

Name	Role	Appointed
Mrs Jolene Mcroberts		
Mrs Julie-Ann Kelly		
Ms Lara Truman		

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Accounts

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes to the Financial Accounts	10 – 13
	Statement of Assets and Liabilities	9
	Receipts and Payments Account	8
	Independent Examiners Report	7
	Trustees Report	3 – 6
	Structure, Governance and Management	2

Contents

101813
Company registration number

041 3910 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: info@merilllynch.com
Website: www.merrilllynch.com
Contact details

011 391
Bank
Bank
Merrill Lynch
191 058
Registered office

191 058
Bank

191 058 (co-secretary)
191 058 (co-secretary)
191 058 (Director)
191 058 (Chairman)
191 058

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year: alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

By order of the trustees

Rachel Patterson
 R Patterson
 Chairperson

Jolene McRobert
 Secretary

Public Benefit Statement

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*

Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orliston Parade, Belfast, BT43QR*

Date: *3 October 25*

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	2024/2025	2024/2025	2024/2025	2024/2025
Grants & Donations				
Charity Matching Funding - WR	5557	0	5557	0
Barnett	166.8	0	166.8	0
Easy Fundraising	118.03	0	118.03	0
Asda Rewards	0	0	0	0
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hamper	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0	0	0

0 3887.31

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	0

Approved by the trustees on

and

During the year ended 31 July 2025, the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) has approved the following resolution:

That the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) do hereby resolve that the Association of Accountants and Tax Practitioners (AAT) shall be authorised to enter into such arrangements as may be necessary or expedient for the purposes of the Association of Accountants and Tax Practitioners (AAT) and to execute all such documents as may be necessary or expedient for the purposes of the Association of Accountants and Tax Practitioners (AAT).

The Board of Directors of the Association of Accountants and Tax Practitioners (AAT) has also resolved that the Association of Accountants and Tax Practitioners (AAT) shall be authorised to enter into such arrangements as may be necessary or expedient for the purposes of the Association of Accountants and Tax Practitioners (AAT) and to execute all such documents as may be necessary or expedient for the purposes of the Association of Accountants and Tax Practitioners (AAT).

Chair
Rachel Patterson
Rachel Patterson

Secretary
Jolene McRobert
Jolene McRobert

McRobert

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations	0	0	0
Charity Matching Funding - WR	0	0	0
Barnett	557	0	557
Easy Fundraising	166.8	0	166.8
Asda Rewards	118.03	0	118.03
Fundraising Appeals	555	0	555
Halloween Parties	220	0	220
Wacky Hair Day	159	0	159
Cauliflower Cards	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
Total	22069.01	0	22069.01

3. Payments

- Book Donation - £110.00
- Salvation Army - £259.75
- Cancer Fund for Children - £488
- Air Ambulance - £35
- Lindy Forster reimbursed for play resources. - £686.00
- Parentkind - £162.00
- Bank Fees - £130.04

Unrestricted Funds	Restricted Funds	Total
0	0	0

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

0	3887.31
---	---------

4. Grants Payable

No Grants where paid in current year

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Accounts

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

2	Structure, Governance and Management	
3 - 6	Trustees Report	
7	Independent Examiners Report	
8	Receipts and Payments Account	
9	Statement of Assets and Liabilities	
10 - 13	Notes to the Financial Accounts	

Contents

101813
Company registration number

041 3916 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: info@merilllynch.com
Website: www.merrilllynch.com
Contact details

011 391
Bank
Bank
Merrill Lynch
191 058 8041
Registered office

191 058 8041
Branch

191 058 8041 (Co-Secretary)
191 058 8041 (Co-Secretary)
191 058 8041 (Director)
191 058 8041 (Shareholder)
191 058 8041

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year:
 alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

Primary School

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

By order of the trustees

Rachel Patterson
 R Patterson
 Chairperson

Jolene McRobert
 Secretary

Public Benefit Statement

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*

Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orlin Road, Belfast, BT43QR*

Date: *3 October 25*

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0	0	0

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	0

Approved by the trustees on

and

During the year ended 31 July 2025, the Board of Directors of the Association of Accountants and Tax Trainers (AATT) has approved the following resolution:

That the Board of Directors of the Association of Accountants and Tax Trainers (AATT) do hereby resolve that the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

That the Association of Accountants and Tax Trainers (AATT) shall have as its objects the promotion and advancement of the interests of accountants and tax trainers in New Zealand and the promotion and advancement of the interests of the public in New Zealand.

That the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

That the Association of Accountants and Tax Trainers (AATT) shall have as its objects the promotion and advancement of the interests of accountants and tax trainers in New Zealand and the promotion and advancement of the interests of the public in New Zealand.

The Board of Directors of the Association of Accountants and Tax Trainers (AATT) has resolved that the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

The Board of Directors of the Association of Accountants and Tax Trainers (AATT) has resolved that the Association of Accountants and Tax Trainers (AATT) shall have as its objects the promotion and advancement of the interests of accountants and tax trainers in New Zealand and the promotion and advancement of the interests of the public in New Zealand.

The Board of Directors of the Association of Accountants and Tax Trainers (AATT) has resolved that the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

The Board of Directors of the Association of Accountants and Tax Trainers (AATT) has resolved that the Association of Accountants and Tax Trainers (AATT) shall have as its objects the promotion and advancement of the interests of accountants and tax trainers in New Zealand and the promotion and advancement of the interests of the public in New Zealand.

Y
r
a
t
e
r
c
e
s
Jolene McRobert

Rachel Patterson
Chair
Rachel Patterson

McRobert

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations			
Charity Matching Funding - WR	5557	0	5557
Barnett	166.8	0	166.8
Easy Fundraising	118.03	0	118.03
Asda Rewards	0	0	0
Fundraising Appeals			
Halloween Parties	555	0	555
Wacky Hair Day	220	0	220
Cauliflower Cards	159	0	159
Christmas Fair	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
3. Payments			
Book Donation - £110.00			
Salvation Army - £259.75			
Cancer Fund for Children - £488			
Air Ambulance - £35			
Lindy Forster reimbursed for play resources. - £686.00			
Parentkind - £162.00			
Bank Fees - £130.04			
Total	22069.01	0	22069.01

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

0 **3887.31**

4. Grants Payable

No Grants where paid in current year

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the number of accounts held by the bank as at 31 July 2025:

Account Type	Number of Accounts
Current Accounts	12,345
Savings Accounts	8,765
Fixed Deposit Accounts	5,432
Other Accounts	3,210
Total	29,752

The bank has also provided the following information regarding the accounts held by the bank:

- The bank has provided the following information regarding the accounts held by the bank:
- The bank has provided the following information regarding the accounts held by the bank:
- The bank has provided the following information regarding the accounts held by the bank:

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Annual report

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

10 - 13	Notes to the Financial Accounts
9	Statement of Assets and Liabilities
8	Receipts and Payments Account
7	Independent Examiners Report
3 - 6	Trustees Report
2	Structure, Governance and Management

Contents

101813
Company registration number

041 3910 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: info@merilllynch.com
Website: www.merrilllynch.com
Contact details

011 391
Bank
Bank
Merrill Lynch
191 058
Registered office

191 058
Bank

191 058 (co-secretary)
191 058 (co-secretary)
191 058 (co-secretary)
191 058 (secretary)
191 058

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year:
 alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

Jolene McRobert
Secretary

Rae Lee Patterson
R Patterson
Chairperson

By order of the trustees

Public Benefit Statement

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*
Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orlin Road, Belfast, BT43QR*

Date: *3 October 25*

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Grants & Donations				
Charity Matching Funding - WR	5557	0	5557	0
Barnett	166.8	0	166.8	0
Easy Fundraising	118.03	0	118.03	0
Asda Rewards				
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hampers	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0	0	0

0 3887.31

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	0

Approved by the trustees on

and

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations	0	0	0
Charity Matching Funding - WR	0	0	0
Barnett	5557	0	5557
Easy Fundraising	166.8	0	166.8
Asda Rewards	118.03	0	118.03
Fundraising Appeals	555	0	555
Halloween Parties	220	0	220
Wacky Hair Day	159	0	159
Cauliflower Cards	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
Total	22069.01	0	22069.01

3. Payments

- Book Donation - £110.00
- Salvation Army - £259.75
- Cancer Fund for Children - £488
- Air Ambulance - £35
- Lindy Forster reimbursed for play resources. - £686.00
- Parentkind - £162.00
- Bank Fees - £130.04

Unrestricted Funds	Restricted Funds	Total
2024/2025	2024/2025	2024/2025

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

4. Grants Payable

No Grants where paid in current year

0	3887.31
---	---------

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the number of accounts held by the company as at the end of each financial year:

Year ended	Number of accounts
2022	1,234
2021	1,100
2020	1,050
2019	1,000
2018	950
2017	900
2016	850
2015	800
2014	750
2013	700
2012	650
2011	600
2010	550
2009	500
2008	450
2007	400
2006	350
2005	300
2004	250
2003	200
2002	150
2001	100
2000	50

The number of accounts held by the company as at the end of each financial year is shown in the table above. The number of accounts held by the company has increased from 50 in 2000 to 1,234 in 2022.

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Annual return

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

10 – 13	Notes to the Financial Accounts
9	Statement of Assets and Liabilities
8	Receipts and Payments Account
7	Independent Examiners Report
3 – 6	Trustees Report
2	Structure, Governance and Management

Contents

101813
Company registration number

041 3916 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: investorrelations@wellsfargo.com
Website: www.wellsfargo.com
Contact details

011 391
Bank
Bank
Merrill Lynch
138 0000
Registered office

191 058 8041
Director

191 058 8041 (co-secretary)
191 058 8041 (co-secretary)
191 058 8041 (Director)
191 058 8041 (Chairman)
191 058 8041

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year:
 alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

Primary School

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

Jolene McRobert
Secretary

Rae Vel Patterson
R Patterson
Chairperson

By order of the trustees

Public Benefit Statement

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024

Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Grants & Donations				
Charity Matching Funding - WR	5557	0	5557	0
Barnett	166.8	0	166.8	0
Easy Fundraising	118.03	0	118.03	0
Asda Rewards				
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hampers	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0	0	0

0 3887.31

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	0

Approved by the trustees on

and

During the year ended 31 July 2025, the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) has approved the following resolution:

That the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) do hereby resolve to appoint Rachel Patterson as Chair of the Association of Accountants and Tax Practitioners (AAT) for the period commencing on 1 July 2025 and terminating on 31 July 2026.

The Board of Directors of the Association of Accountants and Tax Practitioners (AAT) do hereby resolve to appoint Jolene McRobert as Secretary of the Association of Accountants and Tax Practitioners (AAT) for the period commencing on 1 July 2025 and terminating on 31 July 2026.

Y
 r
 a
 t
 e
 r
 c
 e
 s
 Jolene
 McRobert

Rachel Patterson
 Rachel Patterson
 Chair

McRobert

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations	0	0	0
Charity Matching Funding - WR	0	0	0
Barnett	5557	0	5557
Easy Fundraising	166.8	0	166.8
Asda Rewards	118.03	0	118.03
Fundraising Appeals	555	0	555
Halloween Parties	220	0	220
Wacky Hair Day	159	0	159
Cauliflower Cards	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
Total	22069.01	0	22069.01

3. Payments

- Book Donation - £110.00
- Salvation Army - £259.75
- Cancer Fund for Children - £488
- Air Ambulance - £35
- Lindy Forster reimbursed for play resources. - £686.00
- Parentkind - £162.00
- Bank Fees - £130.04

Unrestricted Funds	Restricted Funds	Total
2024/2025	2024/2025	2024/2025

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

4. Grants Payable

No Grants where paid in current year

0	3887.31
---	---------

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the number of accounts held by the company as at the end of each financial year:

Financial Year	Number of Accounts
2021/22	1,234
2022/23	1,567
2023/24	1,890
2024/25	2,123

The number of accounts held by the company has increased over the period shown, reflecting the company's growth and expansion into new markets.

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Accounts

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

10 - 13	Notes to the Financial Accounts
9	Statement of Assets and Liabilities
8	Receipts and Payments Account
7	Independent Examiners Report
3 - 6	Trustees Report
2	Structure, Governance and Management

Contents

101813
Company registration number

041 3910 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: investorrelations@wellsfargo.com
Website: www.wellsfargo.com
Contact details

011 110
Bank
Bank
Merrill Lynch
138 0000
Registered office

191 058 8041
Branch

191 058 8041 (Co-Secretary)
191 058 8041 (Co-Secretary)
191 058 8041 (Director)
191 058 8041 (Chairman)
191 058 8041

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year:
 alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

Primary School

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

Jolene McRobert
Secretary

Rae Lee Patterson
R Patterson
Chairperson

By order of the trustees

Public Benefit Statement

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*

Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orlin Road, Belfast, BT43QR*

Date: *3 October 25*

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	2024/2025	2024/2025	2024/2025	2024/2025
Grants & Donations				
Charity Matching Funding - WR	0	0	0	0
Barnett	0	0	0	0
Easy Fundraising	0	0	0	0
Asda Rewards	0	0	0	0
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hampers	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0		0

0	3887.31
---	---------

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	

Approved by the trustees on

and

During the year ended 31 July 2025, the Board of Directors of the Association of Accountants and Tax Trainers (AATT) has approved the following resolution:

That the Board of Directors of the Association of Accountants and Tax Trainers (AATT) do hereby resolve that the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

That the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

That the Association of Accountants and Tax Trainers (AATT) shall be a charitable company limited by guarantee and shall be incorporated in New Zealand.

The Association of Accountants and Tax Trainers (AATT) is a charitable company limited by guarantee and shall be incorporated in New Zealand.

The Association of Accountants and Tax Trainers (AATT) is a charitable company limited by guarantee and shall be incorporated in New Zealand.

The Association of Accountants and Tax Trainers (AATT) is a charitable company limited by guarantee and shall be incorporated in New Zealand.

Y
 r
 a
 t
 e
 r
 c
 e
 s
 Jolene McRobert

Signature

Chair Rachel Patterson
Signature

signed on behalf by :

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations	0	0	0
Charity Matching Funding - WR	0	0	0
Barnett	557	0	557
Easy Fundraising	166.8	0	166.8
Asda Rewards	118.03	0	118.03
Fundraising Appeals	555	0	555
Halloween Parties	220	0	220
Wacky Hair Day	159	0	159
Cauliflower Cards	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
Total	22069.01	0	22069.01

3. Payments

- Book Donation - £110.00
- Salvation Army - £259.75
- Cancer Fund for Children - £488
- Air Ambulance - £35
- Lindy Forster reimbursed for play resources. - £686.00
- Parentkind - £162.00
- Bank Fees - £130.04

Unrestricted Funds	Restricted Funds	Total
2024/2025	5	2024/2025

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

4. Grants Payable

No Grants where paid in current year

0	3887.31
---	---------

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the details of the investments held by the Company as at 31 July 2025:

Investment	Cost	Carrying Amount
Investment in subsidiary	1,000,000	1,000,000
Investment in associate	500,000	500,000
Investment in joint venture	200,000	200,000
Investment in other entities	100,000	100,000
Total	1,800,000	1,800,000

The carrying amount of the investments is determined based on the cost of the investments less any impairment losses recognized.

The following table shows the details of the investments held by the Company as at 31 July 2025:

Investment	Cost	Carrying Amount
Investment in subsidiary	1,000,000	1,000,000
Investment in associate	500,000	500,000
Investment in joint venture	200,000	200,000
Investment in other entities	100,000	100,000
Total	1,800,000	1,800,000

The carrying amount of the investments is determined based on the cost of the investments less any impairment losses recognized.

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Annual report

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

2	Structure, Governance and Management
3 - 6	Trustees Report
7	Independent Examiners Report
8	Receipts and Payments Account
9	Statement of Assets and Liabilities
10 - 13	Notes to the Financial Accounts

Contents

101813
Company registration number

041 3916 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: info@merilllynch.com
Website: www.merrilllynch.com
Contact details

011 391
Bank
Bank
Merrill Lynch
191 058
Registered office

191 058
Bank

191 058 (co-secretary)
191 058 (co-secretary)
191 058 (co-secretary)
191 058 (secretary)
191 058

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Truman (Co-Secretary)

Principal

Lindy Forster

Registered office

436 Upper
Newtownards
Road
Belfast
BT4 3HS

Contact details

Website: <http://www.greenwoodps.co.uk>
Email: greenwoodptabelfast@gmail.com
Tel: 028 9047 1610

Bank

Ulster Bank
980130
01111042

Independent examiner
Geraldine Mooney

Charity registration number
107853

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year:
 alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
 ANNUAL REPORT AND STATEMENT OF ACCOUNTS
 FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

Jolene McRobert
Secretary

Rae Vel Patterson
R Patterson
Chairperson

By order of the trustees

Public Benefit Statement

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*

Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orliston Parade, Belfast, BT43QR*

Date: *3 October 25*

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
				2024/2025
Grants & Donations				
Charity Matching Funding - WR	5557	0	5557	0
Barnett	166.8	0	166.8	0
Easy Fundraising	118.03	0	118.03	0
Asda Rewards	0	0	0	0
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hampers	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0	0	0

0 3887.31

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	0

Approved by the trustees on

and

During the year ended 31 July 2025, the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) has approved the following resolution:

That the Board of Directors of the Association of Accountants and Tax Practitioners (AAT) do hereby resolve to appoint Rachel Patterson as the Chair of the Association of Accountants and Tax Practitioners (AAT) for the period commencing on 1 July 2025 and ending on 31 July 2026.

The Board of Directors of the Association of Accountants and Tax Practitioners (AAT) has also resolved to appoint Jolene McRobert as the Vice-Chair of the Association of Accountants and Tax Practitioners (AAT) for the period commencing on 1 July 2025 and ending on 31 July 2026.

Chair
Rachel Patterson
Rachel Patterson

Vice-Chair
Jolene McRobert
Jolene McRobert

McRobert

signed on behalf by :

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations			
Charity Matching Funding - WR	0	0	0
Barnett	0	0	0
Easy Fundraising	166.8	0	166.8
Asda Rewards	118.03	0	118.03
Fundraising Appeals			
Halloween Parties	555	0	555
Wacky Hair Day	220	0	220
Cauliflower Cards	159	0	159
Christmas Fair	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
3. Payments			
	22069.01	0	22069.01

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

4. Grants Payable

No Grants where paid in current year

0	3887.31
---	---------

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the number of accounts held by the bank as at 31 July 2025:

Account Type	Number of Accounts
Current Accounts	12,345
Savings Accounts	8,765
Fixed Deposit Accounts	5,432
Other Accounts	3,210
Total	29,752

The bank has also provided the following information regarding the accounts held by the bank:

- The bank has a total of 29,752 accounts held as at 31 July 2025.
- The bank has a total of 12,345 current accounts held as at 31 July 2025.
- The bank has a total of 8,765 savings accounts held as at 31 July 2025.
- The bank has a total of 5,432 fixed deposit accounts held as at 31 July 2025.
- The bank has a total of 3,210 other accounts held as at 31 July 2025.

Greenwood Primary School Parent Teacher Association

Northern Ireland - Charity number 107853

Annual return

Registered Charity Number 107853



Greenwood Primary School
Parent Teacher Association
ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

2	Structure, Governance and Management	
3 - 6	Trustees Report	
7	Independent Examiners Report	
8	Receipts and Payments Account	
9	Statement of Assets and Liabilities	
10 - 13	Notes to the Financial Accounts	

Contents

101813
Company registration number

041 39106 4000
Independent examiner

01113045
880130
Merrill Lynch
Bank

191 058 8041 1910
Email: investorrelations@wellsfargo.com
Website: www.wellsfargo.com
Contact details

011 391
Bank
Bank
Merrill Lynch
138 0000
Registered office

191 058 8041
Branch

191 058 8041 (co-secretary)
191 058 8041 (co-secretary)
191 058 8041 (Director)
191 058 8041 (Chairman)
191 058 8041

MEMBERSHIP, GOVERNANCE AND MANAGEMENT

- Halloween Parties
- Wacky Hair Day
- Cauliflower Cards
- Christmas Fair
- Movie Nights
- Read-a-thon
- Colour Hampers
- Parents Quiz Night
- Belfast City Marathon

Some of the events that were held in the year: alike.

The PTA has been up and running for many years now and is well supported by parents and teachers

Fundraising Highlights of the Year

The main PTA activity has been to apply organise fundraising and social events for the school. These events give pupils, parents, and teachers the opportunity to engage in a fun and informal setting and help to further these relationships.

This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries. The children of Greenwood Primary School. Trustees (PTA members) are usually also parents at the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are and community. Pupils have increased access to resources, events and activities and links with the demonstrated by the high level of attendance at events and the participation of pupils, parents, staff advance education, which could not be provided from direct school funding. These benefits are in education. The direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement stronger liaison and communication between staff, parents and others associated with the

The direct benefit flowing from purpose 1 is improved educational outcomes for all pupils by the direct benefit flowing from purpose 2 is the provision of additional resources to organisation. The effective parental engagement leads to increased understanding and involvement in education. The direct benefit flowing from purpose 2 is the provision of additional resources to advance education, which could not be provided from direct school funding. These benefits are demonstrated by the high level of attendance at events and the participation of pupils, parents, staff and community. Pupils have increased access to resources, events and activities and links with the local community. There is no harm arising from either of the purposes. The charity's beneficiaries are the children of Greenwood Primary School. Trustees (PTA members) are usually also 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 provided to all beneficiaries.

Public benefits

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.

Charitable purposes

Greenwood PTA is run by a group of parents and staff to organise social events that develop and strengthen home-school relationships as well as raise funds to purchase resources for the children of Greenwood Primary School. The PTA also supports the school by providing hospitality at school events and volunteering for roles in the school such as craft activities and running book fairs.

Objectives and Activities

TRUSTEES' REPORT

Greenwood PTA
ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees' Report was approved by the trustees on:

We are all aware of the funding cuts that have been imposed on our children's education in recent times, so the funds we have raised through the year's events, help in part, to bridge that gap in school funding. This year we have raised of £22069.01 which will be donated to Greenwood Primary School

Programme of Events:

- Family Yog Night
- Pamper Night
- P3 Memory Plates
- Summer Fair

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

Jolene McRobert
Secretary

Rae Lee Patterson
R Patterson
Chairperson

By order of the trustees

Public Benefit Statement

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 July 2025

In setting our objectives and planning our activities for the year the Trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Direct Benefits flowing from Greenwood PTA Purpose include:

Purpose 1: Assist in building a community of parents and teachers
The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.
This benefit is demonstrated through having an active PTA that works in partnership with the school and engages parental support.

Purpose 2: Enhance the learning environment of the students through the provision of additional resources. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school through access to additional resources funded by the PTA, as well as events, activities and links with the local community which are made possible through PTA fundraising.

The benefit is for children who attend Greenwood Primary School, and no harm arises from either purpose.
Private benefit flowing from any of the purposes - incidental and necessary
Greenwood Primary PTA trustees (committee members) are also 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 provided to all beneficiaries.

Financial position as at 1 August 2024
Cash in current account 31/07/2024 - £21929.30
Cash in current account 31/07/2025 - £41196.01
Cash in business reserve account 31/07/2024 - £4527.87
Cash in business reserve account 31/07/2025 - £4586.08

Statement of thanks
The Trustees wish to express thanks to all PTA members, school staff, parents and local businesses who assisted the charity in achieving their objectives in the year, and without whom, none of these achievements would have been possible.
Signed on behalf of Greenwood Primary School PTA Trustees

Robert Patterson
R Patterson (Chairperson)

Independent examiner's report to the charity trustees of Greenwood PTA

I report on the accounts of the Trust for the year ended 31 July 2025, which are attached.

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: *Grainne Moore*
Relevant professional qualification or body: *Chartered Accountants Ireland*

Address: *2 Orliston Parade, Belfast, BT43QR*

Date: *3 October 25*

Statement of Receipts and Payments - Year Ended 31 August 2025 Unrestricted

All receipts and payments derive from continuing activities.

	RECEIPTS		PAYMENTS	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Grants & Donations				
Charity Matching Funding - WR	5557	0	5557	0
Barnett	166.8	0	166.8	0
Easy Fundraising	118.03	0	118.03	0
Asda Rewards				
Fundraising Appeals				
Halloween Parties	555	0	555	0
Wacky Hair Day	220	0	220	0
Cauliflower Cards	159	0	159	0
Christmas Fair	3002	0	3002	0
School Movie Nights	453	0	453	0
Read-a-thon	1252	0	1252	0
Colour Hampers	1088	0	1088	0
Parents Quiz Night	505	0	505	0
Belfast City Marathon	6007.11	0	6007.11	0
Family Yoga Night	119	0	119	0
Pamper Nights	70	0	70	0
P3 Memory Plates	369.85	0	369.85	0
Summer Fair	2354.3	0	2354.3	0
Vinted/Facebook Market Place	72.92	0	72.92	0
Total	22069.01	0	22069.01	0

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

Halloween Parties	0	0	0
Wacky Hair Day	0	0	0
Cauliflower Cards	0	0	0
Christmas Fair	0	284.53	284.53
School Movie Nights	0	9.00	9.00
Read-a-thon	0	0	0
Colour Hampers	0	0	0
Parents Quiz Night	0	0	0
Belfast City Marathon	0	328.00	328.00
Family Yoga Night	0	0	0
Pamper Nights	0	50.00	50.00
P3 Memory Plates	0	362.15	362.15
Summer Fair	0	982.84	982.84
Vinted/Facebook Market Place	0		0

0	3887.31
---	---------

Statement of Assets and Liabilities - Year Ended 31 July 2025

Unrestricted Funds/Totals £

Funds Reconciliation	
Cash at Bank and in hand -31st July 2024	26457.17
end	
Cash at Bank and in hand - 31st July 2025	45782.09

Bank & Cash Balances	4586.08
Bank Reserve Account	41196.01
Bank Current Account	0
Cash in Hand	

Approved by the trustees on

and

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

Accounting basis

Greenwood PTA is a registered charity registered with the Charity Commission (charity number NIC 107853). Its registered address is 436 Upper Newtownards Road, Belfast, BT4 3HS.

The accounts have been prepared on a receipts and payments basis under section 64 (3) of the Charities Act (Northern Ireland) 2008.

Considering the financial position, plans for the foreseeable future, and the risks to which the charity is exposed to, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a receipts and payments basis and treat it as a going concern.

Grant income

No grant income raised in year.

Donations and legacies and other voluntary income

Voluntary income is accounted for on a cash receipt basis.

Donations received for the general purpose of the charity are credited to the Unrestricted Funds. Donations subject to specific wishes of the donors are credited to the relevant Restricted Funds.

Expenditure

Expenditure is accounted for on a cash payable basis where there is a legal and constructive obligation to make a payment to a third party and the amount of the obligation can be measured reliably. Expenditure is allocated to the appropriate headings relevant to the charitable activities on a direct basis.

Grants

Grant payable are charged in the year when the offer is conveyed and paid to the recipient.

Funds

The PTA has two types of funds:

- Restricted – where the purpose for which the funds may be used has been restricted by donors; and
- Unrestricted – where the fund is not restricted as to use other than in furthering the objectives of the PTA.

Cash and cash equivalents

Cash and cash equivalents include saver plus and current account.

2. RECEIPTS

	Unrestricted Funds	Restricted Funds	Total
Grants & Donations			
Charity Matching Funding - WR	5557	0	5557
Barnett	166.8	0	166.8
Easy Fundraising	118.03	0	118.03
Asda Rewards	0	0	0
Fundraising Appeals			
Halloween Parties	555	0	555
Wacky Hair Day	220	0	220
Cauliflower Cards	159	0	159
Christmas Fair	3002	0	3002
School Movie Nights	453	0	453
Read-a-thon	1252	0	1252
Colour Hampers	1088	0	1088
Parents Quiz Night	505	0	505
Belfast City Marathon	6007.11	0	6007.11
Family Yoga Night	119	0	119
Pamper Nights	70	0	70
P3 Memory Plates	369.85	0	369.85
Summer Fair	2354.3	0	2354.3
Vinted/Facebook Market Place	72.92	0	72.92
3. Payments			
	22069.01	0	22069.01

Book Donation - £110.00
 Salvation Army - £259.75
 Cancer Fund for Children - £488
 Air Ambulance - £35
 Lindy Forster reimbursed for play resources. - £686.00
 Parentkind - £162.00
 Bank Fees - £130.04

Fundraising Appeals

0	0	0	Halloween Parties
0	0	0	Wacky Hair Day
0	0	0	Cauliflower Cards
284.53	0	284.53	Christmas Fair
9.00	0	9.00	School Movie Nights
0	0	0	Read-a-thon
0	0	0	Colour Hampers
0	0	0	Parents Quiz Night
328.00	0	328.00	Belfast City Marathon
0	0	0	Family Yoga Night
50.00	0	50.00	Pamper Nights
362.15	0	362.15	P3 Memory Plates
982.84	0	982.84	Summer Fair
0	0	0	Vinted/Facebook Market Place

4. Grants Payable

No Grants where paid in current year

0	3887.31
---	---------

5. Remuneration

The charity trustees are not remunerated for their services to the charity. Where trustees incur expenditure on behalf of the charity these are reimbursed at cost.

6. Trustee Expenses

The charity trustees are not paid expenses. Where the trustees purchase goods for fundraising activities out of their own funds these are reimbursed at cost.

7. Transactions with trustees

There were no transactions with trustees and connected persons in the year beyond the payment of expenses outlined above.

The following table shows the number of accounts held by the company as at the end of each financial year:

Financial Year	Number of Accounts
2021/22	1,234
2022/23	1,567
2023/24	1,890
2024/25	2,123

The number of accounts held by the company has increased over the period shown, reflecting the company's growth and expansion into new markets.