

Greenwood Primary School Parent Teacher Association

ANNUAL REPORT AND STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025



Registered Charity Number 107853

Contents	
Page	
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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trustees

Rachel Patterson (Chair Person)
Julie-Ann Kelly (Vice Chairperson)
Jolene McRobert (Co-Secretary)
Lara Trueman (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. school which their children attend and hence gain benefit in the same way as all other 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

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

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

Programme of Events:

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

The Trustees' Report was approved by the trustees on:

By order of the trustees

Joe Lee Patterson
Chairperson
R Patterson

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

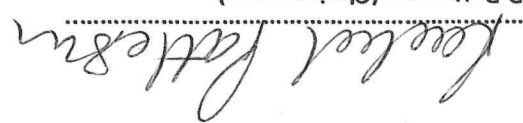
Greenwood Primary PTA trustees (committee members) are also parents at the school which their children attend and hence gain benefit in the same way as all other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

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


R Patterson (Chairperson)

Public Benefit Statement

Our charity is committed to the public benefit of the community. We are a not-for-profit organisation and we do not have any financial interests in the charity. We are committed to the public benefit of the community and we do not have any financial interests in the charity.

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 Clonilla 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.

Unrestricted
Funds
Restricted
Funds
Total
2024/2025

Unrestricted
Funds
Restricted
Funds
Total
2024/2025

Grants & Donations

Charity Matching Funding - WR

Barnett

Easy Fundraising

Asda Rewards

Fundraising Appeals

Halloween Parties

Wacky Hair Day

Caullflower Cards

Christmas Fair

School Movie Nights

Read-a-thon

Colour Hamper

Parents Quiz Night

Belfast City Marathon

Family Yoga Night

Pamper Nights

P3 Memory Plates

Summer Fair

Vinted/Facebook Market Place

22069.01 0 22069.01

PAYMENTS

Unrestricted
Funds
Restricted
Funds
Total
2024/2025

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

**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
10

and

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

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

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

3. Payments

Unrestricted Funds	Restricted Funds	Total
		2024/202
		5

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

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.

