

Birches Primary School PTA

Northern Ireland · Charity number 108454

Details

Known as Friends of Birches

Status Received

Registered 2021-12-10

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

Contact

Address Birches Primary School
14 Clonmakate Road
Portadown
Craigavon
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BT62 1LR

Phone 07708956415

Email birchespta@outlook.com

Website <https://www.birchesps.com/>

Activities

Purposes: The purpose of the charity is to advance the education and wellbeing of the pupils by providing or assisting in the provision of facilities for education at the school (not normally provided by Department of Education, NI).

What the charity does: The advancement of education

How the charity works: Education/training, General charitable purposes, Youth development

Who the charity helps: Children (5-13 year olds), Parents

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-01	£2,499	£2,019	£0	0
2023-10-01	£8,968	£13,221	£0	0

Trustees

Name	Role	Appointed
Jenny Davison		
Mrs Claire Buchanan		
Mrs Claire Smith		
Mrs Jayne Greer		
Mrs Joanne Boyd		
Mrs Lauren Rainey		

Birches Primary School PTA

Northern Ireland - Charity number 108454

Accounts

Receipts and payments accounts

For the period from	02.10.23	To	01.10.24	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities	2,333	-	-	2,333	8,968
Ulster Scots Agency Grant	-	117	-	117	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,333	117	-	2,450	8,968
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,333	117	-	2,450	8,968
A3 Payments					
Outdoor Area	750	-	-	750	12,826
Subscriptions	278	-	-	278	260
Fundraising Expenses	84	-	-	84	45
Sports Day	63	-	-	63	-
Class Resources	845	-	-	845	90
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,019	-	-	2,019	13,221
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,019	-	-	2,019	13,221
Net of receipts/(payments)	314	117	-	431	- 4,253
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,004	3,073	-	3,932	8,185
Cash funds this year end	2,333	117	-	4,363	3,932

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Accounts

Birches Primary School PTA	108454	
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Receipts and payments accounts

For the period from	01.10.22	To	01.10.23	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities	2,808	-	-	2,808	-
Grant for Jubilee	-	527	-	527	-
Grant for outdoor space	-	5,588	-	5,588	-
Donations	44	-	-	44	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,852	6,115	-	8,968	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,852	6,115	-	8,968	-
A3 Payments					
Outdoor Area	3,638	9,188	-	12,826	-
Subscriptions	260	-	-	260	-
Fundraising Expenses	45	-	-	45	-
Christmas Play	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,033	9,188	-	13,221	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,033	9,188	-	13,221	-
Net of receipts/(payments)	- 1,181	- 3,073	-	- 4,253	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,185	-	-	8,185	8,185
Cash funds this year end	7,004	- 3,073	-	3,932	8,185