

Gibson Primary School Parent Teacher Association

Northern Ireland · Charity number 108582

Details

Status	Overdue
Registered	2022-05-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Gibson Primary School 64 Old Mountfield Road Omagh BT79 7eg BT79 7EG
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Website	www.gibsonps.co.uk

Activities

Purposes: a. Promote social activities between parents b. Foster relationships between the staff and parents and others associated with the school and c. Engage in activities which support the school and advance the education of the pupils attending it.

What the charity does: The advancement of education

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

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£7,567	£8,845	£0	0

Trustees

Name	Role	Appointed
Mr Keith Sterritt		
Mrs Wendy Irwin		

Gibson Primary School Parent Teacher Association

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Accounts

**GIBSON PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 JULY 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income					
Charitable Activities	1	7,576	-	7,576	4,697
Total income		7,576	-	7,576	4,697
Expenditure					
Expenditure on Charitable Activities	2	8,845	-	8,845	12,320
Total expenditure		8,845	-	8,845	12,320
Net movement in funds					
		(1,269)	-	(1,269)	(7,623)
Reconciliation of funds					
Total funds brought forward		19,233	-	19,233	26,856
Net movements in funds		(1,269)	-	(1,269)	(7,623)
Total funds carried forward		17,964	-	17,964	19,233

**GIBSON PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

STATEMENT OF ASSETS AND LIABILITIES – AS AT 31 JULY 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2022 £
<u>Funds Reconciliation</u>				
Bank and Cash at start of year	19,233	-	19,233	26,856
Net movement in funds	(1,269)	-	(1,269)	(7,623)
Bank and Cash at end of year	17,964	-	17,964	19,233

Bank & Cash Balances

Ulster Bank	17,886	19,155
Santander	78	78
Cash in Hand	-	-
	17,964	19,233

Approved by:



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Kellie McGlenn
PTA Officer



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Valerie Nevin
PTA Officer

**GIBSON PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1 Accounting Policies

Income

All income is recognised when it is received.

Expenditure

All expenditure is recognised when it is paid.

2 Income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
From Charitable Activities				
Summer Fun Night	4,044	-	4,044	3,215
Halloween Disco	657	-	657	961
Movie Night Tickets	300	-	300	-
Raffle Tickets	845	-	845	521
Tuck Shop	431	-	431	-
Non-Uniform Day	463	-	463	-
Easter Raffle	836	-	836	-
	7,576	-	7,576	4,697

**GIBSON PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

3 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Education Authority – smartboards	6,246		6,246	9,368
Halloween Disco	135		135	
Christmas	325		325	28
Easter Expenses	67		67	
Summer Fun Night	1,724		1,724	1,160
Gifts to Staff	100		100	
Bank Charges	95		95	40
Parentkind PTA	153		153	
Insurance	-		-	140
Sundry	-		-	1,584
	8,845	-	8,845	12,320