

St Ronan's PTFA Lisnaskea

Northern Ireland · Charity number 109552

Details

Status	Received
Registered	2023-06-14
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
34 Nutfield Road St. Ronans Primary
Derryree
Enniskillen
Enniskillen
BT92 0la
BT92 0LA

Phone 07523235777

Email st Ronans.ptfa@gmail.com

Activities

Purposes: The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Education/training

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,555	£8,755	£0	0

Trustees

Name	Role	Appointed
Mrs Ann-Marie Burke		
Mrs Charlene Kelly		
Mrs Joanne Pauley		

St Ronan's PTFA Lisnaskea

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Accounts

St Ronans PTFA Lisnask

Opening Bank Balances

Current Account

Total Opening Balance

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Income						
Fund Raising		£1,160.45	£384.50	£2,154.83		
Donations	£100.00		£375.00			£100.00
Grants		£900.00				
Other Income (events and other)			£0.98			
TOTAL	£100.00	£2,060.45	£760.48	£2,154.83	£-	£100.00

Expenditure

Fundraising	£18.00	£175.80	£229.70			
Administrative Costs	£16.74		£11.79	£54.60		
Other Expenses (events and other)	£500.00		£1,606.29	£330.00		£31.96
Parentkind annual fee						
TOTAL	£534.74	£175.80	£1,847.78	£384.60		£31.96

Closing Balances

Current Account

Total Closing Balance

Bank Reconciliation

Current Account

Total Closing Reconciled Balance

Total Closing balance

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	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
						£12,681.99
	£1,508.50		£4,902.40			£2,288.00
			£750.00			£1,500.00
	£17.15	£195.75				£218.43
	£1,525.65	£195.75	£5,652.40	£-	£-	£4,006.43
						£16,555.99

	£165.12	£1,224.38	£470.00			£2,288.00
		£65.48	£5.49	£45.48	£5.49	£18.69
	£123.95	£17.15	£1,079.84			£118.22
	£153.00					
	£442.07	£1,307.01	£1,555.33	£45.48	£5.49	£2,424.91
						£8,755.17

£20,482.81

Bank statement balance Unpresented cheques / lodgements Closing reconciled balance

£20,482.81 **£20,482.81**

£20,482.81

£20,482.81

Deficit £0