

Armoy Primary School Parent Teacher Association

Northern Ireland · Charity number 109983

Details

Status	Received
Registered	2024-03-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Armoy Primary School 2 Gracehill Road Armoy Ballymoney BT53 8td BT53 8TD
Phone	07825740594
Email	info@armoyps.ballymoney.ni.sch.uk
Website	www.armoyps.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: Advice/advocacy/information, Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2026-06-30	£0	£0	£0	0
2025-06-30	£11,012	£6,113	£0	0

Trustees

Name	Role	Appointed
Clare Steele		
Laura Mcneill		
Marjorie Moore		
Mrs Ruth Mcneill		
Tracey Rouke		

Armoy Primary School Parent Teacher Association

Northern Ireland - Charity number 109983

Accounts

	A	B	C	D	E	F	G	H	I	J	K
1		Bank	Cheque No						Bank	Balance	
2	Date	Lodgement		Description	MONEY IN	MONEY OUT			Account		
3	31 August 2024			Opening Balance					£5,287.26	£5,287.26	
4	19 September 2024			PTA audit 23/24		-£75.00			-£75.00	£5,212.26	
5	30 September 2024			Bank fees		-£2.50			-£2.50	£5,209.76	
6	08 October 2024			CH200018		-£4,000.00			-£4,000.00	£1,209.76	
7	16 October 2024			Amazon		-£14.88			-£14.88	£1,194.88	
8	24 October 2024			Tracey R expenses		-£32.30			-£32.30	£1,162.58	
9	24 October 2024			Clare S expenses		-£56.44			-£56.44	£1,106.14	
10	28 October 2024			PO deposit	£660.00				£660.00	£1,766.14	
11	31 October 2024			Bank fees		-£2.50			-£2.50	£1,763.64	
12	04 November 2024			transfer to No 1 acc		-£25.99			-£25.99	£1,737.65	
13	12 November 2024			Tracey R expenses		-£68.14			-£68.14	£1,669.51	
14	12 November 2024			staff tops from NO1	£310.00				£310.00	£1,979.51	
15	12 November 2024			Leavers sewing sol 2 invoice		-£927.14			-£927.14	£1,052.37	
16	12 November 2024			re pumpkin patch		-£18.98			-£18.98	£1,033.39	
17	27 November 2024			NO1 re polaroid film		-£74.95			-£74.95	£958.44	
18	29 November 2024			Bank fees		-£4.28			-£4.28	£954.16	
19	03 December 2024			Tracey R expenses		-£45.30			-£45.30	£908.86	
20	03 December 2024			Tracey R expenses		-£7.50			-£7.50	£901.36	
21	05 December 2024			Poundland LTD - 2424		-£13.00			-£13.00	£888.36	
22	05 December 2024			Spar Milltown		-£55.02			-£55.02	£833.34	
23	06 December 2024			Lidl - Ballymena		-£9.19			-£9.19	£824.15	
24	06 December 2024			LYNAS - foodservice		-£40.76			-£40.76	£783.39	
25	06 December 2024			Poundland LTD - 1309		-£3.00			-£3.00	£780.39	
26	06 December 2024			Poundland LTD - 2345		-£11.00			-£11.00	£769.39	
27	06 December 2024			Poundstretcher - 039		-£14.95			-£14.95	£754.44	
28	09 December 2024			PO deposit	£2,000.00				£2,000.00	£2,754.44	
29	17 December 2025			L McNeill reimbursement		-£158.50			-£158.50	£2,595.94	
30	17 December 2024			PTA expenses - Amy Lyons		-£15.30			-£15.30	£2,580.64	
31	31 December 2024			Bank fees		-£2.50			-£2.50	£2,578.14	
32	29 January 2025			Parentkind (PTA UK)		-£125.00			-£125.00	£2,453.14	
33	31 January 2025			Bank fees		-£6.55			-£6.55	£2,446.59	
34	04 February 2025			PTA events parentpay	£39.39				£39.39	£2,485.98	
35	11 February 2025			PTA events parentpay	£275.72				£275.72	£2,761.70	
36	26 February 2025			L McNeill reimbursement		-£122.86			-£122.86	£2,638.84	
37	28 February 2025			Bank fees		-£2.55			-£2.55	£2,636.29	
38	14 March 2025			Causeway coast & Glens	£999.00				£999.00	£3,635.29	
39	18 March 2025			Lidl Coleraine		-£73.95			-£73.95	£3,561.34	
40	24 March 2025			NO1 re:Easter eggs		-£60.90			-£60.90	£3,500.44	
41	27 March 2025			from No1 acc	£68.20				£68.20	£3,568.64	
42	27 March 2025			ASDA cashpot Parentkind	£144.10				£144.10	£3,712.74	
43	28 March 2025			PO deposit	£71.80				£71.80	£3,784.54	
44	28 March 2025			BGC 173582	£475.00				£475.00	£4,259.54	

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45	31 March 2025			bank fees		-£2.60			-£2.60	£4,256.94	
46	30 April 2025			bank fees		-£2.94			-£2.94	£4,254.00	
47	13 May 2025			PTA event parentpay	£29.39				£29.39	£4,283.39	
48	27 May 2025			PO deposit	£481.10				£481.10	£4,764.49	
49	30 May 2025			Bank fees		-£2.50			-£2.50	£4,761.99	
50	09 June 2025			Trophystore.co.uk		-£164.49			-£164.49	£4,597.50	
51	10 June 2025			transfer to No 1 Acc		-£399.00	..		-£399.00	£4,198.50	
52	20 June 2025			PO deposit	£549.83				£549.83	£4,748.33	
53	30 June 2025			Bank fees		-£3.51			-£3.51	£4,744.82	
54	31 July 2025			Bank fees		-£3.65			-£3.65	£4,741.17	
55	29 August 2025			Bank fees		-£2.50			-£2.50	£4,738.67	
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