



Be the best person  
you can be !

40 Bridge Road, Dunloy, Ballymena, Co. Antrim, BT44 5EF  
Telephone: 028 276 57270

## Parent Teacher Association

### Statement of Assets and Liabilities

#### Section A – Reference and Administration Information

Charity Name	St Joseph's Primary School and Nursery Unit PTA
Registered Charity number	104253
Name of the Charity Trustees who Manage the Charity	Teresa Bradley – Chair Person Michelle O'Mullan – Secretary Anthony McTaggart – Treasurer
Reporting Period	Financial Year End 31 March 2020

#### Section B – Statement of Assets & Liabilities

	2020(£)
Cash Funds	-
Bank Current Account	11363.53
Total Cash Fund	11363.53
Assets Retained for Charities Own Use	-
Liabilities	-

#### Section C – Declaration

The trustees declare that they have approved the Statement of Assets and Liabilities above.

Signed on behalf of the charity trustees:

Signature	<i>Teresa Bradley</i>
Full Name	Teresa Bradley
Position	Chair Person
Date	06 Jun 2021