

Charity Number
NI 108606

St Brigid's Primary School, Altamuskin PTA

Statement Of Financial Activities

30th September 2023

**St Brigid's Primary School, Altamuskin PTA
Charity Information**

Trustee Board

Donna McCarville
Bronagh Fleming
Jean Donnelly
Anne Mullin
Teresa Conroy
Sinead Gormley
Melissa McGirr
Cathy McGarvey

Registered Office

88 Altamuskin Road,
Sixmilecross
Omagh
Co Tyrone
BT79 9JB

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

Accountants

Montague Accountancy Services
206 Whitebridge Road
Carrickmore
Omagh
Co Tyrone
BT79 9EG

Charity Name St Brigid's Primary School, Altamuskin PTA	Charity No NI 108606
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Statement Of Financial Activities

For the period from	25/07/2022	To	30/09/2023
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Unrestricted funds	Restricted funds	Endowment funds	Total funds
to the nearest £	to the nearest £	to the nearest £	to the nearest £

Income & Endowments From;

Omagh Forum - Grant	-	500	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Total Receipts	-	500	-	500
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Expenditure on;

Workshops/Classes	-	544	-	544
Property Repairs	504	-	-	504
General Consumables	180	-	-	180
Bank Fees	31	-	-	31
Depreciation	79	-	-	79
	-	-	-	-
	-	-	-	-
	-	-	-	-

Total Payments	794	544	-	1,339
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Net of receipts/(payments)	- 794	- 44	-	- 839
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Statement Of Assets & Liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Assets			
Danske Bank - A/c 30187526	9,253	-	-
Equipment	1,491	-	-
	-	-	-
Total Assets	10,744	-	-

Details	Amount due	When due
Total Liabilities	-	

Total Funds	10,744
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**St Brigid's Primary School, Altamuskin PTA
NI 108606**

Independent Examiner's Report

I report on the accounts of St Brigid's Primary School for the year ending 30th September 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

1. Examine the accounts under section 65 of the Charities Act
2. Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
3. State whether particular matters have come to my attention.

Basis of examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Montague Accountancy Services

07 August 2024

206 Whitebridge Road
Carrickmore
Omagh
Co. Tyrone
BT79 9EG

MONTAGUE
Accountancy Services