

Charity Number  
NI 108606

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

Statement Of Financial Activities

31st August 2024

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

**Trustee Board**

Donna McCarville  
Jean Donnelly  
Annmarie McVeigh  
Toni Mullin  
Sinead Hackett  
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 <b>St Brigid's Primary School, Altamuskin PTA</b>	Charity No <b>NI 108606</b>
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## Statement Of Financial Activities

For the period from	01/10/2023	To	31/08/2024
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Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
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**Income & Endowments From;**

Just Giving Donations	4,093	-	-	4,093
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Receipts</b>	4,093	-	-	4,093

**Expenditure on;**

Workshops/Classes	600	-	-	600
Property/Equipment Repairs	1,000	-	-	1,000
General Consumables	218	-	-	218
Bank Fees	31	-	-	31
Depreciation	75	-	-	75
Families First - NI Awards School Of The Year	1,584	-	-	1,584
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Payments</b>	3,508	-	-	3,508

<b>Net of receipts/(payments)</b>	585	-	-	585
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## Statement Of Assets & Liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Assets</b>			
Danske Bank - A/c 30187526	9,915	-	-
Equipment	1,416	-	-
	-	-	-
<b>Total Assets</b>	11,331	-	-

	Amount due	When due
<b>Liabilities</b>		
Details		
<b>Total Liabilities</b>	-	
<b>Total Funds</b>	11,331	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval