

Charity Number
NI 108606

St Brigid's Primary School, Altamuskin PTA

Statement Of Financial Activities

30th September 2025

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

Trustee Board

Donna McCarville
Jean Donnelly
Melissa McGirr
Cathy McGarvey
Sinead Hacktt
Toni Mullin
Annmarie McVeigh
Aideen McGirr
Caroline McNally
Grainne Mulgrew
Pamela Gormley
Tara McElduff
Una McCann
Danielle Reilly

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	01/10/2024	To	30/09/2025
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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	44	-	-	44
DAERA Grant	-	1,601	-	1,601
Duck Run Fundraiser & Sponsorship	7,650	-	-	7,650
Mindful Movers	441	-	-	441
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Receipts	8,135	1,601	-	9,736

Expenditure on;

Workshops/Classes	-	-	-	-
Property/Equipment Repairs	1,600	-	-	1,600
General Consumables	850	-	-	850
Bank Fees	52	-	-	52
Depreciation	75	-	-	75
Ipads	-	1,884	-	1,884
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Payments	2,577	1,884	-	4,461

Net of receipts/(payments)	5,558	- 283	-	5,275
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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	15,265	-	-
	Equipment	1,341	-	-
		-	-	-
	Total Assets	16,606	-	-

	Details	Amount due	When due
Liabilities			
	Total Liabilities	-	
	Total Funds	16,606	

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

	Signature	Print Name	Date of approval