

TRUSTEES ANNUAL REPORT for Ballinamallard Parent, Teacher and Friends Association for the year ended 30/10/2023

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 30/10/2023

Structure, Governance and Management

Ballinamallard Parent, Teacher and Friends Association is governed by its Constitution that was adopted on 27/02/2014.
The trustees at the date of this report and those who served during the financial year together with the dates of any changes are set out are listed below.

Trustees / Directors

The trustees who served during the year are as follows:

Diane Kerr
Linda Northey
Roisin Johnston
Lisa Morrison
Elizabeth McElhinney

Ballinamallard Parent, Teacher and Friends Association is registered with the Charity Commission for Northern Ireland since 03/07/2014, under reference number NIC100351

Public address

Lee McDaid, C/O Ballinamallard Primary School, 17 Baragh Road, Ballinamallard, Enniskillen, BT94 2AJ

Objectives and Activities

The purpose of the Ballinamallard Parent, Teacher and Friends 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.

Key Activities in this Year

Ballinamallard Parent, Teacher and Friends Association is made up of a small number of volunteers who are genuinely interested and care about the pupils and staff within school. The association are always striving for creative and innovative ways to raise vital funds for the school community - usually through fundraising events and activities. In this year the association have raised funds by organising and holding eight fundraising events. The association seek out grant funding opportunities.

The funds raised have been used to provide pupils with extra resources within school as well as helping to fund a range of after school activities and outside events and trips.

Ballinamallard Parent, Teacher and Friends Association Trustees have considered Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide a benefit to beneficiaries.

Financial Review

Review of Business

Ballinamallard Parent, Teacher and Friends Association is non-profit making with net income and resources in this year of £8055.12
The trustees continue to manage resources in an efficient and sustainable manner.

Reserves Policy

Ballinamallard Parent, Teacher and Friends Association have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid should the organisation cease to trade.

Future Plans

Ballinamallard Parent, Teacher and Friends Association plan to continue to focus on controlling costs, while maintaining the high standards of service to our beneficiaries.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 30/10/2023

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

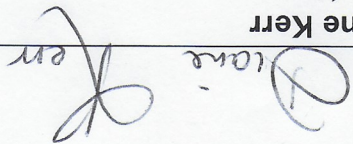
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiners report) of which the charity's independent examiner is unaware, and
- the trustees have taken all the steps that they ought to have taken to

make themselves aware of any relevant independent examiner information and to establish that the charity's independent examiner is aware of that information.

On behalf of the Trustees



Diane Kerr
Trustee

Date: 27/02/2024