

Ballinamallard Parent, Teacher and Friends Association

Charity Reference Number: NIC100351

Statement of Assets and Liabilities as at 31/10/2024

Assets

Balance in Bank Account = £2814.90

Liabilities

Invoices to be paid = £0.00

Signed on behalf of the Trustees



Roisín Johnston
Trustee

Date: 27/02/2025

Ballinamallard Primary School PTFA Accounts Nov2023-Oct2024

Danske Bank Account

Date	Chq No	Details	IN	OUT	Balance
01/11/2022					£7,553.74
14/11/2023		QTR 2 3 Easy Fundraising	£ 19.92		£ 7,573.66
21/11/2023	200504	Orchestra Trip		£ 95.00	£ 7,478.66
30/11/2023		Fees Acc to Advice		£ 2.55	£ 7,476.11
08/12/2023		Cash	£ 5,340.00		£ 12,816.11
08/12/2023		Paypal Transfer	£ 294.00		£ 13,110.11
12/12/2024	200505	Whiteboard		£ 2,570.00	£ 10,540.11
12/12/2024	200506	Staff Allocation K McCutcheon		£ 70.64	£ 10,469.47
12/12/2024		Staff Allocation K McCutcheon		£ 40.44	£ 10,429.03
08/12/2023		Linda Northey Raffle Thank you Treats		£ 46.05	£ 10,382.98
08/12/2023		Roisin Johnston Thank You Cards		£ 8.51	£ 10,374.47
29/12/2023		Fees Acc to Advice		£ 2.96	£ 10,371.51
29/12/2023		Interest	£ 2.12		£ 10,373.63
31/01/2024		Fees Acc to Advice		£ 14.20	£ 10,359.43
20/02/2024		Parentkind Sub R Johnston		£ 163.00	£ 10,196.43
22/02/2024		Charitable Giving Santander	£ 2,500.00		£ 12,696.43
26/02/2024	CHQ200508	Whiteboard Room 1		£ 2,357.00	£ 10,339.43
29/01/2024		Fees Acc to Advice		£ 2.50	£ 10,336.93
28/03/2024		Fees Acc to Advice		£ 3.01	£ 10,333.92
29/03/2024		Interest	£ 2.61		£ 10,336.53
09/04/2024		PFTA Agm Consumables & mums tea		£ 64.11	£ 10,272.42
09/04/2024		Hannah Byers Yr 3 allocation		£ 118.78	£ 10,153.64
30/04/2024		Fees Acc to Advice		£ 2.50	£ 10,151.14
13/05/2024	200509	I Pads		£ 770.04	£ 9,381.10
13/05/2024	200510	Laptops x 2		£ 1,306.00	£ 8,075.10
14/05/2024		Easy Fundraising	£ 47.04		£ 8,122.14
24/05/2024		PTFA Gifts Mats/Mat Trolley/ Sports equip etc		£ 1,694.16	£ 6,427.98
24/05/2024		Snappy Jack Signs		£ 487.20	£ 5,940.78
24/05/2024		Staff Allocation Kate Hassard		£ 130.00	£ 5,810.78
24/05/2024		Nursery Items/Repairs		£ 120.00	£ 5,690.78
24/05/2024		Staff Allocation C McEldowney		£ 123.52	£ 5,567.26
24/05/2024		Laminators Helen Starrett		£ 73.18	£ 5,494.08
31/05/2024		Fees Acc to Advice		£ 2.60	£ 5,491.48
03/06/2024	200512	Staff Allocation : L Morrison		£ 114.19	£ 5,377.29
20/06/2024		Leaver Ties Jill Patton		£ 116.79	£ 5,260.50
20/06/2024		5l flasks and bubb		£ 82.78	£ 5,177.72
27/06/2024		storage Boxes D Kerr		£ 98.00	£ 5,079.72
27/06/2024		Disco Sweets L Britton		£ 99.76	£ 4,979.96
27/06/2024		Disco Tumblers R Johnston		£ 10.00	£ 4,969.96
28/06/2024		Fees Acc to Advice		£ 3.67	£ 4,966.29
28/06/2024		Interest	£ 2.00		£ 4,968.29
04/07/2024	200513	Yr 7 Trip		£ 195.00	£ 4,773.29
31/07/2024		Fees Acc to Advice		£ 3.16	£ 4,770.13
30/08/2024		Fees Acc to Advice		£ 2.91	£ 4,767.22
04/09/2024		Happy Cones Nursery		£ 168.00	£ 4,599.22
18/09/2024	200516	Senitnus STEM Workshop		£ 150.00	£ 4,449.22
24/09/2024		Planter L Thornton		£ 41.00	£ 4,408.22
30/09/2024		Fees Acc to Advice		£ 2.50	£ 4,405.72
30/09/2024		Interest	£ 1.19		£ 4,406.91
08/10/2024		Cash	£ 768.00		£ 5,174.91
14/10/2024	200517	WhiteBoard		£2,357.00	£ 2,817.91
31/10/2024		Fees Acc to Advice		£3.01	£ 2,814.90