

Ballykelly Primary School PTA

Charity Number: 100634

Statement of Income and Expenditure for year ending August 2023

Balance carried forward 1st September 2022: £3,459.20



INCOME

£113.78 Amazon Smile
£66.15 Easy Fundraising
£60.39 Misc Donations
£895 Santa Experience
£553.15 Christmas Craft Fair / Raffle
£255.64 Valentines Disco
£1,125 Tesco / Groundwork UK
£334.40 Mother's Day Bracelet Sales
£2,605 Easter Bingo
£500 Causeway Coast & Glens Grant
£300 Causeway Coast & Glens Grant
£1,075 Sports Day and lolly sales
£3,030 Halifax Grant
£644.83 Summer Disco / Leavers BBQ
£103 Pupil Donations for summer trip transport ,

Total Income: £ 11,661.34

EXPENDITURE

£10 Banking Fee
£1,315 Outdoor Playframe
£1,065 Christmas Show
£300 Mary Poppin Tshirts

Parent Kind Direct Debit £140
£198.07 Seacoast Gardens
£93.10 Sports Day BBQ
£9.99 Sports day BBQ
£300 Gardener
£182.26 Leavers BBQ Food
£835 School Trip Buses
£300 School Trip Buses
£300 Kings Coronation Grant returned

Total Expenditure: £5,048.42

Account closing balance as of 31st Aug 2023: **£10,088.01**

Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31st August 2023.

Signed

Treasurer: ✕



Chairperson:
(Assistant)





PTA Annual Report 2022/23

This year we had many events held to raise funds for the school. Halloween disco in October was a great ice breaker to start off the year. In December we held a Santa experience indoors and out. All the helpers dressed as elves. The hall held a very successful craft fair, supported by many from the community. A lot of help was needed setting up and organising, but it all came together. Wonderful reports back from parents about the event.

A family fun bingo evening was held down at the Drummond hotel, Ballykelly. It was a packed-out event with families from the school, local community residents and true bingo goers. This was a great money maker. The Christmas and easter event were able to buy equipment and help set up the ABC room at school for children to have a safe and calming area to go to.

'Little fingers gardening project' funded by causeway coast and glens - £1284.07 used from the grant, assisted by Chris Neill. School trips transport was paid fully by PTA funds which cut cost out of the school budget. The 'Kings coronation grant' was applied and awarded. No event took place, so this funding was returned. Many banking details and accounts had to be updated, numerous visits to the bank and setting all information online banking.

It has been another great year, thank you to all for helping.

We continue to hold no assets or liabilities.

Confirmed by: Julie McAllister – Chair

Alison Reid – Ass. Chair

Alexis McIvor - Treasurer

PTFA Annual Treasurer's Summary Report

School: Ballykelly PS PTFA

Financial Year: 1st September 2022- 31st August 2023

Financial Summary

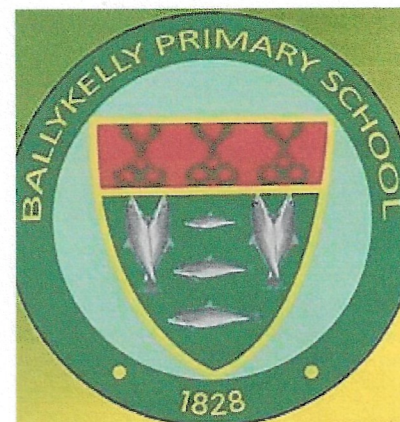
Total Income for the Year: **£11,661.34**

Total Expenses for the Year: **£5,048.42**

Account Balances

Beginning Balance: **£3,459.20**

Ending Balance: **£10,088.01**



Major Events:

- Santa Experience / Craft Fair
- Valentines Disco
- Easter Bingo
- Sports Day BBQ

Spending Highlights:

- Mary Poppins T-shirts
- Sensory Equipment
- Summer trip transport
- School Leavers BBQ

Notes & Recommendations

Audit Confirmation (optional)

Audit Completed: Yes No

Audit Committee Signatures:

PFS Accountants.

1. _____ Date: _____

2. _____ Date: _____

3. _____ Date: _____

Treasurer Signature

Treasurer Signature: *  Date: 11/12/25



Chartered Certified Accountants
Registered Auditors

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INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF BALLYKELLY PRIMARY SCHOOL PTFA

I report on the accounts of the charity for the year ended 31 August 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:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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.

My 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 in accordance with 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.

Name: James Brolly, FCCA 0061097 (On Behalf of PFS & Partners)

Address: 16 Main Street, Limavady, BT49 0EU

Date: 10 December 2025

Directors: S. Farren, FCCA J.D. Brolly, FCCA

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ACCA