



PTA Annual Report 2023/24

We started the year off with our Halloween disco, music was sorted and played by the pta which saved funds on paying out. At Christmas our event was greatly supported again by many including a £100 donation from the 'Lightfoot family'. The donation helped pta purchase inflatable decorations that can be used at Christmas events within the school including Christmas disco, toddler party, decoration for school plays etc. 'Santa claus this year kindly donated his fee to the Foyle hospice. This was warmly welcomed. A quiz was held down at the Drummond hotel, Ballykelly for all the family. Our raffle received many great donations / gifts for the event. A big thank you for all the local businesses.

In the warmer months 'frozen fridays', Summerfest and sports day were all supported well, providing vast funds that helped cover the transport for the school trips (p1-p7) and numerous well needed pieces outdoor play equipment.

Another productive year with lots of hard work. Thank you to everyone who comes along to either help or support at these events. We continue to hold no assets or liabilities.

Confirmed by: Alison Reid – Chair

Nadine McCloskey – Ass. Chair

Alana Moore - Treasurer

PTFA Annual Treasurer's Summary Report

School: Ballykelly PS PTFA

Financial Year: 1st September 2023- 31st August 2024

Financial Summary

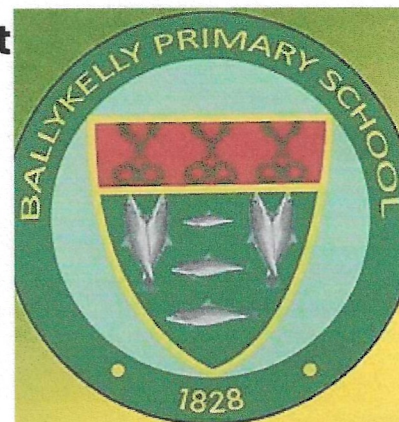
Total Income for the Year: **£5,734.33**

Total Expenses for the Year: **£7,209.90**

Account Balances

Beginning Balance: **£10,088.01**

Ending Balance: **£8,612.44**



Major Events:

- Once Upon a Christmas / Craft Fair
- Autumn Fest
- Halloween Disco
- Valentine's Disco
- Easter Quiz
- Sports Day BBQ
- Summer Fest

Spending Highlights:

- Play Equipment for KS1 Quad Area
- ABC Room Resources
- Staff Training
- Transport for summer trips

Notes & Recommendations

Audit Confirmation (optional)

Audit Completed: Yes / No PFS Accountants

Audit Committee Signatures:

1. _____ Date: _____

2. _____ Date: _____

3. _____ Date: _____

Treasurer Signature

Treasurer Signature: Chlove Date: 11/12/25