

Friends of Ballycarry Primary School (NIC 101745)

Treasurer's Report 2024/25 (1st Sept 2024 - 31st Aug 2025)

Opening Cash in Hand: £26.34
 Opening Cash in Bank Account: £2,868.42

Opening Balance: £2,894.76

	In	Out	Profit
Fun day, joint BPS and BBPG	£337.20	-£283.39	£53.81
Christmas Fair	£371.35	-£166.29	£205.06
Summer Fair	£879.56	-£126.69	£752.87
Nationwide colleague grant	£6,289.00		£6,289.00
Joint car boot sale, BPS/BPC	£344.00	-£172.00	£172.00
Donation, T&J Gawley	£30.00		£30.00
Quiz Night	£877.00		£877.00
Cashpot for Schools	£135.39		£135.39
EasyFundraising	£32.81		£32.81
Total Profit from Fundraising			£8,547.94

Other Expenses:

ParentKind PTA Membership Fee	-£115.00
DFI Roads, school signage	-£215.77
Christmas gifts for children	-£40.00
Sullatober, strengthener for boards	-£18.86
Giraffe Adoption	-£109.95
New toilet seats for school	-£115.43
	-£615.01

Donations to School:

School Fund November 24 MISC	-£1,000.00
Donation for new active panel boards - 3 in total	-£6,289.00
Total Donation to School	-£7,289.00

TOTAL Other Expenses & Outgoing Donations:

-£7,904.01

CLOSING Balance: £3,538.69

Closing Cash in hand: £130.00
 Closing Cash in Bank Account: £3,408.69

R Sampson
 31/8/2025

Statement of Assets and Liabilities – Year Ended 31st August 2025

Funds Reconciliation

Bank & Cash Balances

Cash in Bank Account	£3408.69
Cash in Hand	£130.00
Total cash at bank & in hand 31.08.25	£3538.69

*R Sam
30/9/25*

Other Assets: **NONE**

Liabilities: **NONE**

Approved by the trustees on 25th September 2025 and signed on their behalf by:



Mark Torbitt
Treasurer



Gemma Fenton
Secretary