

Treasurer's Report

Year: 2022-2023

Bellaghy Primary School Parent Teacher Association

I wish to submit the Treasurer's Report for the Year 2022-2023.

I was appointed as Treasurer at the AGM held in Autumn 2022, taking over the role from the previous treasurer, Mrs Rachael Porter. The bank mandate was amended to remove Mrs Rachael Porter from the bank account and add me to this. This was completed in February 2023.

The following financial information demonstrates how the financial resources have been utilized during this financial year, in support of the charitable objectives of the PTA.

The accounts will be independently examined by Mr Maurice McKeown prior to submission to the Charity Commission NI.

The opening balance on the 1st September 2022 was £4296.62.

Income totaled £7,080.11 for the year. This was generated from various fundraising activities, including the well established and successful "Breakfast with Santa" event which raised a total of £2,520.00 comprising cake sales, raffles sales and donations. A Royal Tea party was held to celebrate the Coronation of Charles III and Queen Camilla raising £873.00

A growth restricted income stream fo proportion for the year was generating through grants awarded, namely the Tesco Community Fund and Groundworks UK. Grant income totaled just circa £3,440 for the year.

Our purchases and expenses for the year totaled £6,810.53. Our bank balance was £4,266.20 on 31st August 2023 plus £300.00 in cash = £4,566.20

This shows an overall movement of + £269.58 for the year.

Expenditure for the year included the purchase of various outdoor items, located within the school grounds, to support delivery of our funding objectives.

Mrs Lisa Maclean (Treasurer)

Maurice McKeown
MIATI
26/JAN/2024

Bellaghy Primary School Parent Teacher Association
Annual Financial Statement 1st September 2022 - 31 August 2023

	£4,296.62												
Balance Carried Forward													
	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	
INCOME													<i>Total Income</i>
Easyfundraising			£28.77			£56.19			£25.84			£16.88	£127.68
Donations													£0.00
Breakfast with Santa (door)				£1,410.00									£1,410.00
Breakfast with Santa (cake stall)				£360.00									£360.00
Hampers				£750.00									£750.00
Royal Tea									£873.00				£873.00
Sport Day										£114.50			£114.50
Grant Income			£1,125.00			£1,819.93			£500.00				£3,444.93
													£0.00
													£0.00
													£0.00
	£0.00	£0.00	£28.77	£3,645.00	£0.00	£56.19	£1,819.93	£0.00	£1,398.84	£114.50	£0.00	£16.88	£7,080.11
EXPENDITURE													<i>Total Expenditure</i>
Bank Fees		£17.43			£9.43			£29.54			£20.03		£76.43
Education Fees													£0.00
Equipment				£250.00									£250.00
Donations													£0.00
Coach Hire										£430.00			£430.00
Administration													£0.00
School Trips													£0.00
ParentKind				£100.00									£100.00
Chq (Misc)				£1,055.10	£1,920.00	£1,855.00		£669.00		£455.00			£5,954.10
													£0.00
	£0.00	£17.43	£0.00	£0.00	£1,414.53	£1,920.00	£1,855.00	£29.54	£669.00	£430.00	£475.03	£0.00	£6,810.53

Movement in PTA fund for the year.

£269.58

Balance Forward as at 31st Aug 2023	£4,566.20	Keyed £4,266.20	Keyed £300.00	Keyed £4,566.20	£0.00
		Bank Balance	Cash Balance	Total Balance	Diff

Maurice McKeon
MIATI

Transactions

Item	Date	Inc	Exp	Category	
Bank Fees	01-Oct		17.43	Fees	Bank
Easyfundraising	22-Nov	28.77		Donations	Bank
Groundwork UK Grant	19-Dec	1,125.00		Grant	Bank
Christmas Event (cash lodgement)	21-Dec	2,220.00		Event	Bank
Cash left in School from event	21-Dec	300.00		Event	Cash
ParentKind	03-Jan	0.00	100.00		Bank
Bank Fee (Sept - Nov)	05-Jan		9.43		Bank
Chq 537831 (Sound Equipment)	11-Jan		250.00	Event	Bank
Chq 537830	23-Jan		1,055.10		Bank
Chq 537832	03-Feb		1,920.00		Bank
Easy Fundraising	14-Feb	56.19		Donations	Bank
Chq 537833	07-Mar		1,855.00		Bank
DEARA	21-Mar	1,444.93		Grant	Bank
Groundwork UK Grant	27-Mar	375.00		Grant	Bank
Bank Fee (Dec- Feb)	06-Apr		29.54	Fees	Bank
Making a Local Grant	09-May	500.00		Grant	Bank
Chq 537835 (Mobile Farm)	10-May		300.00	Event	Bank
Lodgement (Royal Tea)	15-May	873.00		Event	Bank
Easy Fundraising	16-May	25.84		Donations	Bank
Chq 537834	17-May		369.00		Bank
Sports Day Tuck Shop (cash Lodgement)		114.50			Bank
Chq 537836 (Coach Hire)	09-Jun		430.00		Bank
Chq 537855	04-Jul		345.00		Bank
Bank Fee (Mar - May)	06-Jul		20.03	Fees	Bank
Chq 537854	17-Jul		110.00		Bank
Easy Fundraising	22-Aug	16.88		Donations	Bank

Not going through the Bank.

Move to Expenditure.

7,080.11 6,810.53

269.58

Maura McKee
MIATI

£6,780.11	£6,810.53
£300.00	£0.00
£7,080.11	£6,810.53

Movements through:-

Movements through:-

Bank

Cash

-£30.42
£300.00
£269.58

Chq No	Amount	Item	Date	Supplier
537830	1055.10	Accelerated Reading	23-Jan	Renaissance Learning
537831	250.00	Sound Equipment for Christmas Concert	11-Jan	Ulster Sound Services
537832	1920.00	Ipads	03-Feb	Albany Suuplies
537833	1855.00	Play Furniture	07-Mar	Dronin (ciaran McGill)
537834	369.00		17-May	Bellaghy Primary School
537835	300.00	Fun Farm (Royal tea)	10-May	Corbally Mobile Fun Farm
537836	430.00	Coach Hire	09-Jun	JSK coaches
537854	110.00	Leavers hoodies	17-Jul	Selekt kidz
537855	345.00	Trip to Portrush	08-Jul	JSK coaches

Bellaghy Primary School PTA - Yr 2022/23

Lisa Maclean - Treasurer