

Treasurer's Report
Year: 2023-2024
Bellaghy Primary School Parent Teacher Association

I wish to submit the Treasurer's Report for the Year 2023-2024.
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. *Maurice McKeown* MIAIIE
The opening balance on the 1st September 2023 was £4,566.20
Income totaled £6,966.74 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 £2,417.00 comprising cake sales, raffles sales and donations. Easter hampers raised £592.00 and a sponsored walk held in June raised £1,471.00
The PTA are grateful for generous donations throughout the year, which helped to purchase some capital items, namely Clevertouch Screens totalling £5,822.97 in terms of expenditure.
Our purchases and expenses for the year totaled £8,939.07 Our bank balance was £2,293.87 31st August 2024 plus £300.00 in cash = £2,593.87
This shows an overall movement of - £1,972.33 for the year.

Mrs Lisa Maclean (Treasurer)

Belaghy Primary School Parent Teacher Association
 Annual Financial Statement 1st September 2023 - 31 August 2024

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total Income
Balance Carried Forward from last year	£4,566.20												
Keyed Bank Balance	£4,266.20												£67.92
Keyed Cash Balance	£300.00												£2,211.82
INCOME													
Easyfundraising			£17.79			£16.08			£34.05				£2,211.82
Donations									£2,090.00	£121.82			£1,600.00
Breakfast with Santa (door)				£1,600.00									£0.00
Breakfast with Santa (cake stall)				£0.00									£0.00
Hampers				£817.00				£592.00					£1,409.00
Royal Tea													£0.00
Sport Day										£170.00			£170.00
Grant Income								£37.00					£37.00
Bookstall													£37.00
Sponsored Walk										£1,471.00			£1,471.00
													£0.00

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total Expenditure
Bank Fees													£73.60
Education Fees		£12.91			£9.43			£32.05					£100.00
Equipment					£100.00								£0.00
Donations							£340.00						£340.00
Coach Hire													£0.00
Administration													£0.00
School Trips													£0.00
Parent/Kind													£109.00
Chq (Misc)				£1,510.50									£8,066.47
Sounds/Events equipment													£250.00
	£0.00	£12.91	£0.00	£1,510.50	£468.43	£0.00	£340.00	£32.05	£5,822.97	£208.00	£544.21	£0.00	£8,939.07

Movement in PTA fund for the year.
 Balance Forward as at 31st Aug 2024

Keyed Bank Balance	Keyed Cash Balance	Keyed Total Balance	Diff
£2,593.87	£300.00	£2,593.87	£0.00

-£1,972.33

INC EXP
Heaven McKeon
MIATTI
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Transactions

Item	Date	Inc	Exp Category	
Bank Fees	06-Oct			Bank
Easyfundraising	14-Nov	£17.79		Bank
Deposit (Bfast with Santa)	20-Dec	£1,600.00		Bank
Hampers	20-Dec	£817.00		Bank
Cheque 537856	06-Dec		£700.50	Bank
Cheque 537857	05-Dec		£810.00	Bank
ParentKind	02-Jan		£109.00	Bank
Bank Fees	05-Jan		£9.43 Fees	Bank
Cheque 537858	11-Jan		£250.00	Bank
Cheque 537859	08-Jan		£100.00	Bank
Easyfundraising	08-Feb	£16.08		Bank
Cheque 537860	11-Mar		£340.00	Bank
Bookstall	24-Apr	£37.00		Bank
Easter Hampers	24-Apr	£592.00		Bank
Bank Fees	08-Apr		£32.05 Fees	Bank
Cheque 537862	21-May		£525.00	Bank
Easyfundraising	14-May	£34.05		Bank
Cheque 537861			£77.97	Bank
Donation		£2,090.00		Bank
Cheque 537863	08-May		£5,220.00	Bank
Just Giving	24-Jun	£121.82		Bank
Sponsored walk	19-Jun	£1,471.00		Bank
Sport Day	19-Jun	£170.00		Bank
Cheque 537864	19-Jun		£208.00	Bank
Bank Fees	05-Jul		£19.21 Fees	Bank
Cheque 537865	03-Jul		£525.00	Bank

£6,966.74 £8,939.07 -£1,972.33

ALL TRANSACTIONS

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£6,966.74	£8,939.07
£0.00	£0.00
£6,966.74	£8,939.07

Movements through:-
Movements through:-

Bank
Cash

	-£1,972.33
	£0.00
	-£1,972.33

Chq No	Amount	Item	Date	Supplier
537856	£700.50	Accelerated Reading	06-Dec	Renaissance Learning
537857	£810.00	ipads	05-Dec	Eprinting UK
537858	£250.00	Sound for concert	20-Dec	Ulster Sound Systems
537859	£100.00	Netball stands	10-Jan	MLR
537860	£340.00	Braid Valley Arts Centre singing comp. coach	23-Jan	JMB Coaches
537862	£525.00		21-May	
537861	£77.97		13-May	
537863	£5,220.00	Clevertouch Screens	08-May	
537864	£208.00		19-Jun	
537865	£525.00		03-Jul	

£8,756.47

CHEQUE LISTING

Maureen Allen

MIATTI

MD400481



CURRENT ACCOUNT
 Your Business Account Statement
 Date: 17th September 2024

Account details
 Bank Sort Code: 938793
 Account Number: 64239009
 BIC: FTBKGB2B
 IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
 C/o Rachel Porter
 94a Culnady Road
 Uppertands
 Maghera
 B146 5Is
 BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
01-Aug-24		New Interest Rate Lending @ 17.000%			2,293.87

CLOSURE NOTICE
Helen Miller
 8/10/24
 MIATIE
 M0400481



CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Cullinady Road
Upperlands
Maghera
BT46 5Ts
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
05-Jul-24		FEE MAR 24-MAY 24 938793-64239009	19.21	-	2,293.87
03-Jul-24		537865	525.00	-	2,313.08

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CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Upperlands
Maghera
BT46 5Ts
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
24-Jun-24		JUSTGIVING 3880787 BELLAGHY P		121.82	2,838.08
19-Jun-24		SPONSORED WALK		1,471.00	
19-Jun-24		SPORTS NIGHT		170.00	
19-Jun-24		537864	208.00		2,716.26



CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
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BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
21-May-24	537862		525.00		1,283.26
14-May-24		EASY FUNDRAISING 130124 QUARTER 1 2		34.05	1,808.26
13-May-24	537861		77.97		1,774.21
08-May-24		CLEVER BOARD HAJ		2,090.00	
08-May-24	537863		5,220.00		1,852.18

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A bracket groups the 'Money Out' column for the last two rows (525.00 and 5,220.00).
Next to the bracket is the number **£5,822.97**.
A signature is written below the table.



CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Upperlands
Maghera
B46 5Is
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
24-Apr-24		BOOKSTALL		37.00	
24-Apr-24		EASTER HAMPER		592.00	4,982.18
08-Apr-24		FEE DEC 23-FEB 24 938793-64239009	32.05		4,353.18

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CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
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Maghera
BT46 5Is
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
11-Mar-24		537860	340.00	✓	4,385.23

✓



CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938733
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93873364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Cullinady Road
Upperlands
Maghera
BT46 5Is
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
13-Feb-24		EASY FUNDRAISING 130124 QUARTER 4 2		16.08	4,725.23

(Handwritten mark)



CURRENT ACCOUNT
Your Business Account Statement
Date: 28th August 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB2B
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Cullinady Road
Upperlands
Maghera
BT46 5TS
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
11-Jan-24		537859	100.00		4,709.15
08-Jan-24		537856	250.00		4,809.15
05-Jan-24		FEE SEP 23-NOV 23 938793-64239009	9.43		5,059.15
02-Jan-24		PARENTKIND	109.00		5,068.58



CURRENT ACCOUNT
Your Business Account Statement
Date: 29th January 2024

Account details
Bank Sort Code: 338793
Account Number: 64239009
BIC: FTBKGB2B
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Upperlands
Maghera
B46 5ts
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
20-Dec-23		BREAKFAST SANTA		1,800.00	✓
20-Dec-23		HAMPER		817.00	✓
06-Dec-23			700.50		5,177.58
05-Dec-23			1510.50		2,760.58
			810.00		3,461.08

✓



CURRENT ACCOUNT
Your Business Account Statement
Date: 29th January 2024

Account details
Bank Sort Code: 938793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Uppertands
Maghera
BT46 5Ts
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
14-Nov-23		EASY FUNDRAISING 130124 QUARTER 3 2	€1	17.79	4,271.08

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CURRENT ACCOUNT
Your Business Account Statement
Date: 29th January 2024

Account details
Bank Sort Code: 338793
Account Number: 64239009
BIC: FTBKGB2B
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Upperlands
Maghera
BT46 5ts
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
06-04-23		FEE JUN 23-AUG 23 938793-64239009	12.91		4,253.29

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M



CURRENT ACCOUNT
Your Business Account Statement
Date: 29th January 2024

Account details
Bank Sort Code: 338793
Account Number: 64239009
BIC: FTBKGB2B
IBAN: GB06FTBK93879364239009

BELLAGHY PRIMARY SCHOOL PTA
C/o Rachel Porter
94a Culnady Road
Upperlands
Maghera
BT46 5Ls
BT46 5TS

Date	Type	Payment Description	Money Out	Money In	Balance GBP
There are no transactions on this account for this period.					

SEPT 23
NO MOVEMENTS.

OPENING BALANCE £4,266.20

Plus £300.00 IN CASH

TOTAL OPENING BALANCE £4,566.20

Maeve Moore
8/10/24

MIAI

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