

Ballyclare High School Parents Teachers And Friends Association

**Report of the Trustees
Year ended 31 May 2025**

Annual Accounts and Financial Review

The Association has chosen to present annual accounts in Receipts and Payment Format as permitted by Charities Commission NI regulations.

A draft set of accounts were presented to the committee before being submitted to a professional accountant for independent review.

The Accounts demonstrate the funds of the Association to be sufficiently in surplus to allow for the activities of the Association to continue without disruption.

At the end of the financial year, the total assets less liabilities of the Association stood at £2526.98, an increase from £1032 in the previous year.

Reserves Policy

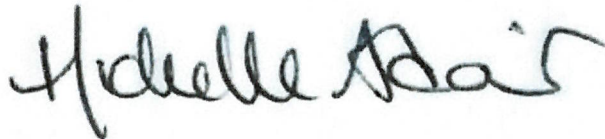
The PTFAs Constitution, Clause 3.7 states, 'This clause enables the committee to allocate funds for particular purposes, or as reserves....the association maintains reserves to cover planned expenditure and to meet the kind of expenditure which may be required at short notice. However, reserves should not be built'. The modest balance at the end of year having been carried forward to 25/26 reflects this position.

Signed



Jessica Wallace
Chair and Trustee

Date 29.3.26



Michelle Adair
Treasurer and Trustee

Date 29.3.26

Ballyclare High School Parents Teachers And Friends Association

Report of the Trustees Year ended 31 May 2025

Please see below a summary of income and expenditure for the PTAFAs covering the period
1 June 2024 to 31 May 2025

| Income | Income £ | Expenditure £ |
|--|----------------|----------------|
| Year 8 quiz prize | | 20.00 |
| Miscellaneous (gift purchase) | | 33.50 |
| Year 8 party | 982.62 | 255.04 |
| Year 8 party Guess the lollipops | 32.00 | |
| Concert tuck sales | 408.69 | 235.00 |
| Tuck sale to PE team | 48.00 | |
| Braidwater group donation transferred to BHS ECO club | | 250.00 |
| Guess the hamper | 109.00 | 31.89 |
| Table Quiz | 974.25 | 156.08 |
| Consultation catering | 51.55 | 11.75 |
| Easter egg challenge | | 45.97 |
| Fees (bank) | | 71.83 |
| | | |
| Subtotal | 2606.11 | 1111.06 |
| Inc/exp | 1495.05 | |
| Opening balance brought forward from 23/24 @31/5/24 | 1031.93 | |
| Total opening balance FY 25/26 cash at bank | 2526.98 | |

Statement of assets and liabilities at the end of the period:

Total Unrestricted Cash Funds available to the PTAFAs on 31 May 2025 are £2526.98. There are no liabilities to report.