

Ballinderry Primary School PTA

Northern Ireland · Charity number 100365

Details

Status	Received
Registered	2014-07-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballinderry Primary School 8D Crumlin Road Ballinderry Lower Lisburn County Antrim. BT28 2bf BT28 2BF
Phone	07720646030
Email	ballinderrypta@outlook.com

Activities

Purposes: The purpose of the Association ('the Purposes') is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

What the charity does: The advancement of education

How the charity works: Community development,Education/training,Volunteer development,Youth development

Who the charity helps: Children (5-13 year olds),Parents,Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£9,352	£7,804	£0	0
2024-07-31	£11,088	£11,228	£0	0

Trustees

Name	Role	Appointed
Mrs Christina Murray		
Mrs Jennifer McGowan		
Mrs Leanne Wightman		
Mrs Lesley Lavery		
Mrs Nadia Duncan		
Mrs Sarah Wilson		
Mrs Susan Brennan		

Accounts

BALLINDERRY PTA - YEAR ENDED 31ST JULY 2025

FINANCIAL SUMMARY - YEAR ENDED 31ST JULY 2025

	£
Opening Balance at 1st August 2024	2,412.49
Income from Fundraising	9,351.53
Costs of Fundraising	2,092.44
Parentkind membership	153.00
Expenditure to School	5,558.98
Closing Balance at 31st July 2025	3,959.60

BALLINDERRY PTA - YEAR ENDED 31ST JULY 2025

ULSTER BANK - YEAR ENDED 31st JULY 2025

	£	
Opening Balance at 1st August 2024		2,412.49
Lodgements		9,351.53
Payments		7,804.42
Closing Balance at 31st July 2025		3,959.60

BANK RECONCILIATION AT 31ST JULY 2025

		£	
Balance per statement			4,359.60
Less outstanding payments	Print-It	paid Aug	400.00
Reconciled balance			3,959.60

BALLINDERRY PTA - YEAR ENDED 31ST JULY 2025

SCHOOL FUNDRAISING ACCOUNT - YEAR ENDED 31ST JULY 2025

<u>Fundraising</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Christmas cards	1,350.00	1,021.50	328.50
Movie nights	684.75	122.35	562.40
easyfundraising.co.uk	68.28	0.00	68.28
2nd hand books	52.00	0.00	52.00
Uniform sales	179.50	0.00	179.50
Christmas fair	2,430.00	344.28	2,085.72
Raffle	1,779.00	230.00	1,549.00
Summer fair	2,072.00	201.30	1,870.70
Easter comps	420.00	97.48	322.52
Sports Day	96.00		96.00
Leavers' disco	220.00	75.53	144.47
	9,351.53	2,092.44	7,259.09

BALLINDERRY PTA - YEAR ENDED 31ST JULY 2025

EXPENDITURE TO SCHOOL - YEAR ENDED 31ST JULY 2025

	£
Cash for Classes	4,720.00
Sports Day prizes	408.70
Leavers' gifts	400.00
School play treats	30.28
TOTAL	5,558.98

The above accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed.....

Date.....

L.M. Lavery
Treasurer
Ballinderry Primary School PTA

BALLINDERRY PTA - YEAR ENDED 31ST JULY 2025

	<u>Payments</u>	<u>Lodgements</u>	
MPLC licence	122.35	68.28	Easy fundraising
Parentkind	153.00	84.25	Parentkind Asda Cashpot
Cards	1,021.50	125.00	Stalls
School	4,720.00	930.00	Cards/ uniform
Raffle prize (Galgorm)	230.00	599.50	Cards
Tesco	65.85	4,104.50	Christmas fair/raffle
Lidl	176.55	85.00	Stalls
Home Bargains	13.91	520.00	Movie night
Makro	271.67	420.00	Easter
Susan (play treats)	30.28	2,265.00	Summer fair/sports day/disco
Leavers' books	400.00	150.00	Stalls
The Range	12.00		
B&M	46.85		
ebay	47.76		
The Works	84.00		
Sports Day prizes	408.70		
	<u>7,804.42</u>	<u>9,351.53</u>	

Accounts

FINANCIAL SUMMARY - YEAR ENDED 31ST JULY 2024

Opening Balance at 1st August 2023

Income from Fundraising

Costs of Fundraising

Parentkind membership

Expenditure to School

Closing Balance at 31st July 2024

ULSTER BANK - YEAR ENDED 31st JULY 2024

Opening Balance at 1st August 2023

Lodgements

Payments

Closing Balance at 31st July 2024

BANK RECONCILIATION AT 31ST JULY 2024

Balance per statement

Less outstanding payments

Reconciled balance

SCHOOL FUNDRAISING ACCOUNT - YEAR ENDED 31ST JULY 2024

Fundraising

Christmas cards

Movie nights

easyfundraising.co.uk

2nd hand books

Uniform sales

Christmas fair

Raffle

Summer fair

Easter comps

Sports Day

Leavers' disco

Cash for Clobber

N.B. income not lodged to PTA bank account is as follows:

£408 from Cash for Clobber

EXPENDITURE TO SCHOOL - YEAR ENDED 31ST JULY 2024

Cash for Classes

IT equipment

Sports Day trophies

Leavers' gifts

Whiteboard

Cash for clobber

TOTAL

The above accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed.....Lesley Lavery FCCA

L.M. Lavery
Treasurer
Ballinderry Primary School PTA

£

2,552.51

11,087.68

2,428.60

145.00

8,654.10

2,412.49

£
2,552.51

#REF!

#REF!

#REF!

£
2,790.59

378.10

2,412.49

<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
<u>£</u>	<u>£</u>	<u>£</u>
1,478.10	1,087.10	391.00
1,467.40	606.50	860.90
18.18		18.18
50.00		50.00
289.00		289.00
2,181.90	253.54	1,928.36
2,054.00	200.00	1,854.00
2,486.00	167.41	2,318.59
390.60	55.88	334.72
135.00		135.00
129.50	58.17	71.33
408.00		408.00
<u>11,087.68</u>	<u>2,428.60</u>	<u>8,659.08</u>
<u><u>11,087.68</u></u>	<u><u>2,428.60</u></u>	<u><u>8,659.08</u></u>

odged to school account

£
676.00
5,000.00
378.10
395.00
1,797.00
408.00
8,654.10

Date...3rd September 2024

Accounts

FINANCIAL SUMMARY - YEAR ENDED 31ST JULY 2023

	<u>£</u>
Opening Balance at 1st August 2022	1,698.18
Income from Fundraising	8,484.10
Costs of Fundraising	0.00
Parentkind	121.00
Expenditure to School	5,374.89
Closing Balance at 31st July 2023	<u>4,686.39</u>

ULSTER BANK - YEAR ENDED 31st JULY 2023

	£
Opening Balance at 1st August 2022	1,698.18
Lodgements	#REF!
Payments	#REF!
Closing Balance at 31st July 2023	<u>#REF!</u>

BANK RECONCILIATION AT 31ST JULY 2023

	£
Balance per statement	2,552.51
Reconciled balance	<u>2,552.51</u>

SCHOOL FUNDRAISING ACCOUNT - YEAR ENDED 31ST JULY 2023

<u>Fundraising</u>	<u>Income</u>	<u>Expenses</u>	<u>Profit</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Christmas cards	1,602.50	1,235.25	367.25
Movie night	727.10	251.60	475.50
Movie night 2	520.05	242.61	277.44
easyfundraising.co.uk	27.67		27.67
Amazon smile	66.36		66.36
Uniform sales	243.00		243.00
Raffle	1,639.00	46.50	1,592.50
Summer fair	2,008.00	244.45	1,763.55
Donation	46.02		46.02
Easter comps	401.40	42.45	358.95
Refreshments served	100.00		100.00
Sports Day	146.00		146.00
Leavers' disco	245.00	28.77	216.23
Cash for Clobber	712.00		712.00
	<u>8,484.10</u>	<u>2,091.63</u>	<u>6,392.47</u>
	<u><u>8,484.10</u></u>	<u><u>2,091.63</u></u>	<u><u>6,392.47</u></u>

N.B. income not lodged to PTA bank account is as follows:

£712 from Cash for Clobber lodged to school account

£ 15.12 cash from uniform sales spent on Sports Day stickers

EXPENDITURE TO SCHOOL - YEAR ENDED 31ST JULY 2023

	<u>£</u>
Cash for Classes	1,100.00
Interactive whiteboard	2,200.00
Sports Day trophies	285.12
Coronation gifts	1,290.77
Leavers' gifts	395.00
Misc	104.00
TOTAL	<u>5,374.89</u>

The above accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed..... L Lavery

Date..... 23/08/2023

L.M. Lavery

Treasurer

Ballinderry Primary School PTA

Annual report



Ballinderry Primary School PTA
Northern Ireland Charity Number: 100365
Trustee Annual Report
Financial Period 01 August 2022 – 31 July 2023



Ballinderry Primary School PTA is made up of a membership of both Parents and Teachers who give up their time on a voluntary basis and work collectively to raise funds to enable the school to purchase much needed equipment and resources.

These resources are implemented to benefit each pupil in the school. The Charity meets in the school premises at Ballinderry Primary School, 8D Crumlin Road, Ballinderry Lower, Lisburn, BT28 2BF.

The following individuals were the charity trustees on the date the report was approved:

Chairperson – Mrs S Brennan

Treasurer – Mrs L Lavery

Secretary – Mrs A Lusty

Vice Chair – Mrs N Duncan

Trustee – Mrs C Morton

Trustee – Mrs C Murray

The Charity was formed in 2015. It is governed by their Constitution (agreed with PTA UK and Charity Commission NI) and all members of Committee are appointed during the Annual AGM.

The Charitable purposes of Ballinderry Primary School PTA are to provide educational resources for the school and organise family-friendly community events to generate funds. Regular fundraising events include Spring and Winter fairs, Movie nights, Easter Egg Rolling/decorating competitions and quiz nights. Recent purchases have included interactive whiteboards for classrooms and sport's day prizes/trophies. Parents are encouraged to take an active part in school life through their membership in the PTA, which not only actively fundraises throughout the school year for many additional resources for the children but also manages and runs a variety of key events in the school calendar.

This year, we held a number of successful events. These included Cash for Clobber collections, a second-hand uniform sale, Christmas card design fundraiser, Easter competitions of guess the name of the Easter chick, a very successful Summer Fair, and providing refreshments to parents on at the school play, music evening and sport's day. We also provided all pupils with a teddy bear as a memento of the King's Coronation.

The trustees have read the Commission's Public Benefit requirement statutory guidance and have had regard to this when running the charity.

In the financial year 1st August 2022 to 31st July 2023 the income of the PTA was £8,484.10 with an expenditure of £7,629.77. The PTA funded an interactive white board which the school required, provided Easter eggs, sport's day trophies and medals, and a leaving gift to each Year 7 pupil.

There are no funds held by the charity that are materially in deficit.

Signature: *Susan Brennan*

Print Name: Mrs Susan Brennan (Current Chair) Date: 20/09/23



Ballinderry Primary School PTA
Northern Ireland Charity Number: 100365
Trustee Annual Report
Financial Period 01 August 2022 – 31 July 2023



Annual return

Independent Examiner's Report to the Trustees of Ballinderry Primary School PTA

I report on the accounts of the Trust for the year ended 31st July 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Gerard McCann*

Relevant professional qualification or body: *Bank Official*

Address: *C/O Wister Bank Lisburn*

Date: *27.05.2024*

Accounts

Ballinderry Primary School
Parent Teachers Association
Financial Statements
for the Period 1st August 2018 to 31st July 2019

Ballinderry Primary School PTA
Accounts for the Year Ended 31.07.19

FINANCIAL SUMMARY - 01.08.18 / 31.07.19

Opening Balance (01.08.18)	(Opening Balance - 1st August 2018)	£8452.77
Income from Fundraising	(Total Money Produced / Total Income)	£10057.83
Costs of Fundraising	(Total Costs to Fund the Fairs etc.)	-£3776.92
Expenditure to School & Membership etc	(Total Monies given to School + Membership Fees	-£10979.40
Closing Balance (31.07.19)	(Closing Balance - 31st July 2019)	<u>£3754.28</u>

The above Accounts have been prepared from the books, vouchers, receipts etc. of Ballinderry Primary School Parent Teachers Association and I certify that they agree therewith

Signed.......... Date..........

Mr Phillip Cardy
Treasurer
Ballinderry Primary School PTA

Ballinderry Primary School PTA
Accounts for the Year Ended 31.07.19

BANK RECONCILIATION - YEAR ENDED 31.07.19

Bank Account - Opening Balance (01.08.18)	£8452.77
Reconciled Lodgements	£10057.83
Reconciled Cheques & Card Payments	-£14756.32
Bank Account - Closing Balance (31.07.19)	<u>£3754.28</u>

UNRECONCILED - YEAR ENDED 31.07.19

Bank Balance per Bank Statement (31.07.2019)	£3754.28
Unreconciled Cheque (cheques paid - not yet cashed)	£0.00
Unreconciled Bank Balance	<u>£3754.28</u>

Ballinderry Primary School PTA
Accounts for the Year Ended 31.07.19

SCHOOL FUNDRAISING ACCOUNT - 01.08.18 / 31.07.19

<u>Fundraising:</u>	<u>Income:</u>	<u>Expense:</u>	<u>Profit/Loss</u>
Christmas Fair - 2018	£5463.26	-£2434.13	£3029.13
easyfundraising.co.uk.	£60.00	£0.00	£60.00
Book Sale & Ed's Diner Raffle	£100.00	£0.00	£100.00
June Fair - 2018 & 2019	£1849.15	-£1031.81	£817.34
Cash 4 Clobber - 2018 & 2019	£504.00	£0.00	£504.00
School Disco - 2019	£229.46	£0.00	£229.46
Quiz Nights - 2019	£270.70	£0.00	£270.70
Easter - 2019	£251.10	£0.00	£251.10
School Uniform Sale	£104.00	£0.00	£104.00
Sports Day - 2019	£58.00	£0.00	£58.00
Movie Nights (2 No.)	£1168.16	-£310.98	£857.18
Total Fundraising Income:	£10057.83		
Total Fundraising Expenses:		-£3776.92	
Balance:			£6280.91

Ballinderry Primary School PTA
Accounts for the Year Ended 31.07.19

EXPENDITURE TO SCHOOL - 01.08.18 / 31.07.19

<u>Expenditure to School & Membership etc.:</u>	<u>Expense:</u>
B.P.S. - Play Equipment	-£5688.13
B.P.S. - Cash for Classes	-£1000.00
P.T.A. - Membership Fees	-£110.00
Sports Day Medals & Ribbons (June 19)	-£284.50
Pupils - P7 School Leavers Ties	-£227.77
B.P.S. - Whiteboard Play Resource	-£3369.00
B.P.S. - Projector Bulbs	-£300.00
Total Expenditure:	-£10979.40

Annual report



Ballinderry Primary School PTA
Northern Ireland Charity Number: 100365
Trustee Annual Report
Financial Period 01 August 2018 – 31 July 2019



1. Principal activities of the Charity

Ballinderry Primary PTA provide educational resources for the school and organises family-friendly community events to generate funds. Regular fundraising events include Spring and Winter fairs, Movie nights, Easter Egg Rolling and decorating competitions and quiz nights. During the year we celebrated the 10th Anniversary of the new school building with a band and BBQ summer fair. Recent purchases have included a new interactive white board and replacement bulbs for other projectors. Parents are encouraged to take an active part in school life through their membership in the PTA, which not only actively fundraises throughout the school year for many additional resources for the children but also manages and runs a variety of key events in the school calendar.

2. Objectives

The Charity's objective is to advance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school;

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

3. Administrative details

Ballinderry Primary School
8D Crumlin Road
Ballinderry Lower
Lisburn
BT28 2BF

4. PTA Committee members

Chairs – Mrs C Morton and Mrs N Duncan
Treasurer – Mr P Cardy
Secretary – Mrs E Barbour

5. Achievements and Performance

PTA Events 2018/19:

- Quiz Night
- Christmas Cards (based on children's designs)
- Movie Night
- Christmas Fair
- Secondhand Uniform Sale
- Movie Night
- Easter Egg Rolling/Decorating Competitions
- Visit of an Author/Illustrator
- Netball for Parents and Community
- Summer Fair/10th Anniversary BBQ
- Sports Day refreshments
- End of Year Disco and Class Parties
- Leavers Assembly

Purchases in 2018/19 from PTA funds included:

- Outdoor Adventure Trail for the playground (ordered 2017 payment late 2018)
- New Interactive White Board
- Replacement bulbs for Projectors
- Cash for classroom supplies
- Sports' Day medals
- Year 7 Autograph Books and school ties for their post- primary school
- PTA UK membership

6. Financial Review

This year the PTA team and with support from all the school families and local community achieved the following income and profit for the year 2018 to 2019:

Income: £10,057.83

Expences: £3,776.92

Profit: £6,280.91

7. Public Benefit Reporting

The Trustees have had and continue to have, regard to the Charity Commission's Public Benefit requirement statutory guidance.

Purpose 1: To advance the education of pupils in the school

The direct benefits which flow from this purpose are increased educational progress and attainment of pupils within the school and links built with the local community. These benefits are evidenced by pupils having access to resources, events, activities and links with the local community, which are not available through direct school funding.

Purpose 2: To improve relationships between staff, parents & others associated with the school.

The direct benefits which flow from this purpose include funding for additional resources for the school and links built with the local community. These benefits are evidenced by having an active PTA that works in partnership with the school and engages parental support.

These purposes do not lead to any harm and the benefit is for children at Ballinderry Primary School and nursery unit. Charity Trustees are usually also parents at the school, which their children attend and hence gain benefit in the same way as all other beneficiaries. Any benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

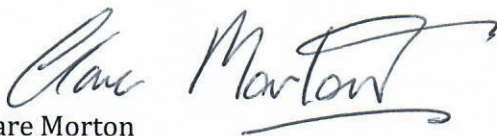
8. Future Plans for 19/20

The school is growing every year and extra space to teach would be beneficial. We could not afford a new building but an outdoor classroom or teaching space might be a good investment.

In the past we have run a couch to 5k programme and this year did an adults Netball club. These are very popular with the community, promote healthy lifestyles and raise a little bit of money too. It would be nice to run a fitness programme each year.

The Financial Statements and Reports have been prepared in line with the Northern Ireland Charity Commission guidance, the Charities Act (Northern Ireland) 2013, the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 and the Charities Statement of Recommended Practice (SORP) (FRS102).

Signed:



Name: Clare Morton

Position: PTA Chair 2017 - 2019

Date: 2 March 2021

Annual return

May 2021

I report to the trustees on my examination of the accounts of the charity for the period ended 31 July 2019.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of Independent examiners report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe: 1. That accounting records were not kept in accordance with section 63 of the Charities Act

2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act

4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Claire Stewart ACA Date: 31 May 2021