

# Ballykelly Primary School PTFA

Northern Ireland · Charity number 100634

## Details

Status	Received
Registered	2014-11-26
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	2 Foyle Drive Ballykelly Limavady Bt49 9pg BT49 9PG
Phone	07752006336
Email	<a href="mailto:ballykellyspta1@outlook.com">ballykellyspta1@outlook.com</a>

## Activities

**Purposes:** The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 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:** Education/training

**Who the charity helps:** Children (5-13 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£6,104	£11,326	£0	0

## Trustees

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Name	Role	Appointed
Miss Alexis Mcivor		
Mrs Alison Reid		
Mrs Genevieve Peoples		
Mrs Joanne Mcmicheal		
Nadine Mccloskey		

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**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Accounts

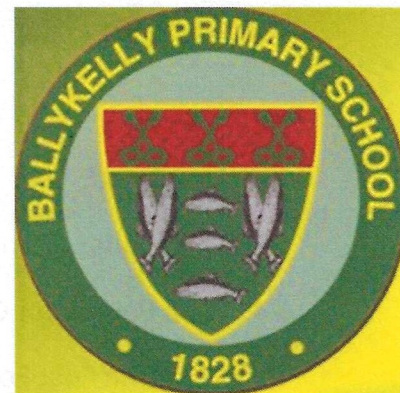
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**Ballykelly Primary School PTFA**

**Charity Number: 100634**

Statement of Income and Expenditure for year ending August 2025

**Balance carried forward 1<sup>st</sup> September 2024: £8,612.44**



**INCOME**

£34.11 Easy Funding

£180 Christmas Craft Fair Tables

£30 Hire of Inflatable to Friendly Friday

£552.50 Winter Fest

£33.94 EasyFunding

£141.89 Asda Cashpot

£40.67 Misc Donation

£261 Mothers Day Bracelet Sales

£0.01 Paypal

£30 Costume Hire

\*£1,400 Non PTA Event

\*£600 Non PTA Event

£535 Spots Day

£730 Summer Fest

£150 Misc Donations

£1,385 .80 Autumn Fest

**Total Income: £6,104.92**

## **EXPENDITURE**

£660.49 Halifax Grant paid out to Speech & Language Department
£45 Face Painter for Christmas Fair
£300 Autumn Fest Food
£80 Bouncy Castle Hire Autumn Fest
£826.95 Play Equipment
£4,929.87 Outdoor Equipment/sheds/music stage
£102.40 Christmas inflatable purchased
£150 Christmas Fair Expenses
£100 New Speakers
£360 Selection Boxes
£100 Cheque
£162 Parentkind
£30 Easter Quiz Master
£300 Sports Day Expenses
£123 Express Foods Sports Day BBQ
*£1,000 Child in need / paying out what we raised through non-PTA Event
£457 BBQ Sports Day
*£1,000 Child in need / paying out what we raised through non-PTA Event
£400 Summer Fest Expenses
£200 Wizard of Oz Tshirts
<b>Total Expenditure: £11,326.71</b>

Account closing balance as of 31<sup>st</sup> August 2025: **£3,390.65**

**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Accounts

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**Ballykelly Primary School PTA**

**Charity Number: 100634**

Statement of Income and Expenditure for year ending August 2024

**Balance carried forward 1<sup>st</sup> September 2023: £10,088.01**



**INCOME**

**£ 390 Autumn Fest Craft Tables**

**£900 Autumn Fest Profit**

**£100 Halloween Disco**

**£20.54 Misc Donation**

**£1,217.96 Once upon a Christmas Event**

**£172.30 Valentines Disco**

**£56.54 Mother's Day Event**

**£20 Misc Donation**

**£526.70 Easter Quiz**

**£890 SummerFest**

**£17.29 Easy Fundraising**

**£640 Sports Day**

**£375 Groundwork UK**

**£208 Frozen Friday Sales**

**£200 SummerFest Craft Tables**

**Total Income: £5,734.33**

**EXPENDITURE**

**£600 Funded training**

**£243 Santa Gifts**

**165 Cheque Costume Hire / Face Painter for Christmas Event**

**£60 Hire of Santa for Christmas Event**

**£1,250 Tesco Grant**

**£153 Parent Kind**

**£721.39 Play Equipment for KS1 Quad Area**

**£30 Cheque Face Painter for Summer Fest**

**£150 Cheque Inflatables for SummerFest**

**£500 Halifax funds used for ABC Room/Speech & Language**

**£648 Cheque Express Foods/ BBQ for Sports Day**

**£1,420 Transport costs for summer trips**

**£1,269.51 ABC Room Resources**

**Total Expenditure: £7,209.90**

**Account closing balance as of 31<sup>st</sup> August: £8,612.44**

Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31<sup>st</sup> August 2.

Signed

Treasurer:



Chairperson:



**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Annual report

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### PTA Annual Report 2023/24

*We started the year off with our Halloween disco, music was sorted and played by the pta which saved funds on paying out. At Christmas our event was greatly supported again by many including a £100 donation from the 'Lightfoot family'. The donation helped pta purchase inflatable decorations that can be used at Christmas events within the school including Christmas disco, toddler party, decoration for school plays etc. 'Santa claus this year kindly donated his fee to the Foyle hospice. This was warmly welcomed. A quiz was held down at the Drummond hotel, Ballykelly for all the family. Our raffle received many great donations / gifts for the event. A big thank you for all the local businesses.*

*In the warmer months 'frozen fridays', Summerfest and sports day were all supported well, providing vast funds that helped cover the transport for the school trips (p1-p7) and numerous well needed pieces outdoor play equipment.*

*Another productive year with lots of hard work. Thank you to everyone who comes along to either help or support at these events. We continue to hold no assets or liabilities.*

*Confirmed by: Alison Reid – Chair*

*Nadine McCloskey – Ass. Chair*

*Alana Moore - Treasurer*

# PTFA Annual Treasurer's Summary Report

**School: Ballykelly PS PTFA**

**Financial Year: 1st September 2023- 31st August 2024**

## **Financial Summary**

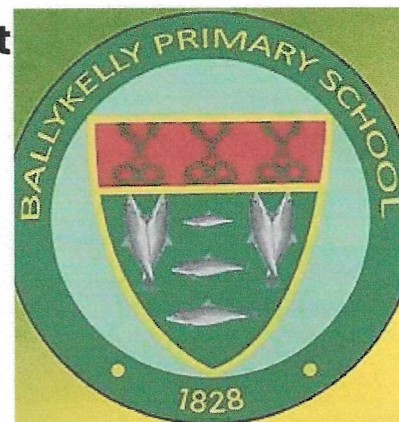
Total Income for the Year: **£5,734.33**

Total Expenses for the Year: **£7,209.90**

## **Account Balances**

Beginning Balance: **£10,088.01**

Ending Balance: **£8,612.44**



## **Major Events:**

- Once Upon a Christmas / Craft Fair
- Autumn Fest
- Halloween Disco
- Valentine's Disco
- Easter Quiz
- Sports Day BBQ
- Summer Fest

## **Spending Highlights:**

- Play Equipment for KS1 Quad Area
- ABC Room Resources
- Staff Training
- Transport for summer trips

Notes & Recommendations

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Audit Confirmation (optional)

Audit Completed: Yes / No PFS Accountants

~~Audit Committee Signatures:~~

← 1. \_\_\_\_\_ Date: \_\_\_\_\_

← 2. \_\_\_\_\_ Date: \_\_\_\_\_

3. \_\_\_\_\_ Date: \_\_\_\_\_

Treasurer Signature

Treasurer Signature: Chlove Date: 11/12/25

**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Annual return

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Chartered Certified Accountants  
Registered Auditors

16 Main Street  
LIMAVADY  
BT49 0EU

Unit B, 2 Fleming Way  
LIMAVADY  
BT49 0FB

T. 028 7776 5534  
E. enquiries@pfsandpartners.co.uk  
W. www.pfsandpartners.co.uk

## INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF BALLYKELLY PRIMARY SCHOOL PTFA

I report on the accounts of the charity for the year ended 31 August 2024.

### 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 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: James Brolly, FCCA 0061097 (On Behalf of PFS & Partners)

Address: 16 Main Street, Limavady, BT49 0EU

Date: 10 December 2025

Directors: S. Farren, FCCA J.D. Brolly, FCCA

**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Accounts

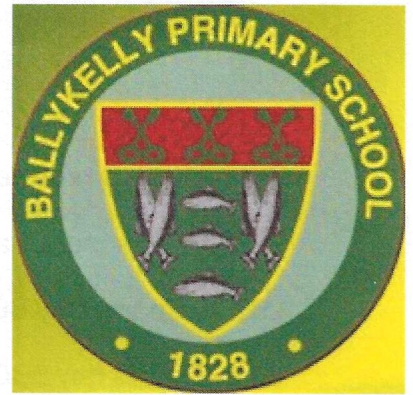
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**Ballykelly Primary School PTA**

**Charity Number: 100634**

Statement of Income and Expenditure for year ending August 2023

**Balance carried forward 1<sup>st</sup> September 2022: £3,459.20**



**INCOME**

£113.78 Amazon Smile  
£66.15 Easy Fundraising  
£60.39 Misc Donations  
£895 Santa Experience  
£553.15 Christmas Craft Fair / Raffle  
£255.64 Valentines Disco  
£1,125 Tesco / Groundwork UK  
£334.40 Mother's Day Bracelet Sales  
£2,605 Easter Bingo  
£500 Causeway Coast & Glens Grant  
£300 Causeway Coast & Glens Grant  
£1,075 Sports Day and lolly sales  
£3,030 Halifax Grant  
£644.83 Summer Disco / Leavers BBQ  
£103 Pupil Donations for summer trip transport

**Total Income: £ 11,661.34**

**EXPENDITURE**

£10 Banking Fee  
£1,315 Outdoor Playframe  
£1,065 Christmas Show  
£300 Mary Poppin Tshirts

Parent Kind Direct Debit £140

£198.07 Seacoast Gardens

£93.10 Sports Day BBQ

£9.99 Sports day BBQ

£300 Gardener

£182.26 Leavers BBQ Food

£835 School Trip Buses

£300 School Trip Buses

£300 Kings Coronation Grant returned

**Total Expenditure: £5,048.42**

Account closing balance as of 31<sup>st</sup> Aug 2023: **£10,088.01**

Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31<sup>st</sup> August 2023.

Signed

Treasurer: ✕



Chairperson:  
(Assistant)

Alison Reid.

**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Annual report

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**Ballykelly Primary School PTA**

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£300 Kings Coronation Grant returned

**Total Expenditure: £5,048.42**

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Certified to be a true reflection of the income and expenditure for Ballykelly Primary School PTA for the financial year ending 31<sup>st</sup> August 2023.

Signed

Treasurer: ✕



Chairperson:  
(Assistant)





### PTA Annual Report 2022/23

*This year we had many events held to raise funds for the school. Halloween disco in October was a great ice breaker to start off the year. In December we held a Santa experience indoors and out. All the helpers dressed as elves. The hall held a very successful craft fair, supported by many from the community. A lot of help was needed setting up and organising, but it all came together. Wonderful reports back from parents about the event.*

*A family fun bingo evening was held down at the Drummond hotel, Ballykelly. It was a packed-out event with families from the school, local community residents and true bingo goers. This was a great money maker. The Christmas and easter event were able to buy equipment and help set up the ABC room at school for children to have a safe and calming area to go to.*

*'Little fingers gardening project' funded by causeway coast and glens - £1284.07 used from the grant, assisted by Chris Neill. School trips transport was paid fully by PTA funds which cut cost out of the school budget. The 'Kings coronation grant' was applied and awarded. No event took place, so this funding was returned. Many banking details and accounts had to be updated, numerous visits to the bank and setting all information online banking.*

*It has been another great year, thank you to all for helping.*

*We continue to hold no assets or liabilities.*

*Confirmed by: Julie McAllister – Chair*

*Alison Reid – Ass. Chair*

*Alexis McIvor - Treasurer*

**PTFA Annual Treasurer's Summary Report**

**School: Ballykelly PS PTFA**

**Financial Year: 1st September 2022- 31st August 2023**

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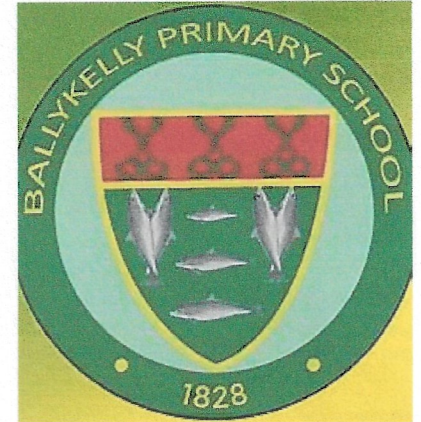
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Total Expenses for the Year: **£5,048.42**

**Account Balances**

Beginning Balance: **£3,459.20**

Ending Balance: **£10,088.01**



**Major Events:**

- Santa Experience / Craft Fair
- Valentines Disco
- Easter Bingo
- Sports Day BBQ

**Spending Highlights:**

- Mary Poppins T-shirts
- Sensory Equipment
- Summer trip transport
- School Leavers BBQ

Notes & Recommendations

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Audit Confirmation (optional)

Audit Completed:  Yes  No

Audit Committee Signatures:

PFS Accountants.

1. \_\_\_\_\_ Date: \_\_\_\_\_

2. \_\_\_\_\_ Date: \_\_\_\_\_

3. \_\_\_\_\_ Date: \_\_\_\_\_

Treasurer Signature

Treasurer Signature: \*  Date: 11/12/25



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Directors: S. Farren, FCCA J.D. Brolly, FCCA

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**Ballykelly Primary School PTFA**

Northern Ireland - Charity number 100634

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# Annual return

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Registered Auditors

16 Main Street  
LIMAVADY  
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Unit B, 2 Fleming Way  
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