

Ballycraigy P.S. Parents Teacher Association

Northern Ireland · Charity number 102624

Details

Status	Received
Registered	2015-03-26
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballycraigy Primary School Bracken Avenue Bt41 1pu BT41 1PU
Phone	028 9446 2450
Email	ballycraigy.pta@gmail.com
Website	www.ballycraigyprimary.org.uk

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), Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£13,175	£8,129	£0	0

Trustees

Name	Role	Appointed
Miss Gillian Thomson		
Miss Louise Moore		
Miss Tina Chan		
Mrs Janet Henderson		
Mrs Kerrie Wilson		
Mrs Roseanna Agnew		

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Accounts

Date	Details	In	Lodged	Details	Out		Balance
					Cheque No	Amount	
04/09/2023	Opening Balance						£3,225.49
21/09/2023	Halifax foundation		£4,500.00				
29/09/2023				fees according to advice		£3.07	
29/09/2023	interest		£0.93				
03/10/2023				roseanna agnew- puppet theatre	200691	£79.32	
03/10/2023				roseanna agnew- playroom	200692	£39.61	
03/10/2023				roseanna agnew- HOP	200693	£17.75	
03/10/2023				skip hire	200694	£336.00	
09/10/2023	Dept of Justice		£700.00				
12/10/2023				caroline jess- museum workshop	200695	£60.00	
27/10/2023				HOP- coaching- football- C McKee	200696	£40.00	
27/10/2023				HOP- drama- A Garrett	200697	£50.00	
27/10/2023				HOP- dancing- B Conway	200698	£50.00	
27/10/2023							
31/10/2023				fees according to advice		£2.50	
15/11/2023	Halloween party		£215.00				
15/11/2023				beyond ballycraigie hoodies	200701	£416.00	
15/11/2023				halloween, bryson membership- RA	200702	£151.50	
15/11/2023				fun HOP	200703	£12.40	
29/11/2023				ruth lynas fair	200704	£79.50	
29/11/2023				hop- roseanna	200705	£11.79	
29/11/2023				roseanna- fair	200706	£365.62	
30/11/2023				fees according to advice		£4.19	
30/11/2023				facepainting	200708	£100.00	
04/12/2023	lodgement- fair		£1,065.00	roseanna fair	200709	£91.99	
11/12/2023				kerri b connections club-HOP	200710	£60.00	
11/12/2023				rita charles drama	200711	£20.00	
11/12/2023				christine football	200712	£45.00	
11/12/2023				brona conway dancing	200713	£50.00	
29/12/2023				fees according to advice		£4.98	
01/01/2024	interest		1.98				
15/01/2024				money for class PTA parties	200715	£300.00	
15/01/2024				ipads-halifax payment	200716	£897.00	
15/01/2024				halifax-shopping	200717	£58.63	
15/01/2024				halifax-fareshare	200718	£78.44	
20/02/2024				roseanna agnew-valentines	200721	£38.50	
20/02/2024				christine football	200722	£80.00	
20/02/2024				mothers day shop janet h	200726	£51.70	
22/02/2024				parent kind		£153.00	
22/01/2024				mothers day janet	200723	£50.75	
31/01/2024				fees according to advice		£5.86	
29/02/2024				fees according to advice		£6.24	
04/03/2024				renaissance	200725	£26.28	
00/01/1900				contribution to hop supervision	200727	£2,000.00	
11/03/2024				nadine playsport	200728	£50.00	
11/03/2024				rita charles drama	200729	£50.00	
11/03/2024				brona conway dancing	200730	£50.00	
00/01/1900				mothers day shop janet h	200737	£102.44	
13/03/2024				roseanna play room- HOP	200739*	£45.00	
13/03/2024				bouncy castles- disney day	200740	£140.00	
26/03/2024	lodgement-mothers day easter		£785.00	bishops- sports- clear funding	200741	£84.62	
28/03/2024				fees according to advice		£4.55	
01/04/2024	interest		£1.61				
19/04/2024				roseanna hop	200742	£46.23	
29/04/2024				skips	200743	£360.00	
29/04/2024				bishops- sports- clear funding	200744	£356.74	
29/04/2024				christine football	200745	£50.00	
30/04/2024				fees according to advice		£7.76	
31/05/2024				fees according to advice		£3.32	
10/06/2024	lodgement- fair		£1,405.00				
13/06/2024	Victoria Homes Grant- HOP		£2,500.00				
14/06/2024				christine football	200747	£50.00	
14/06/2024				rita charles drama	200748	£50.00	
14/06/2024				brona conway dancing	200749	£60.00	
17/06/2024				roseanna fair	200750	£346.05	
17/06/2024				andrew stewart- bounce ni	200751	£80.00	
17/06/2024				andrew stewart- bounce ni	200753	£260.00	
27/06/2024				jolly phonics resources	200755	£80.00	
28/06/2024				fees according to advice		£3.73	
01/07/2024	interest		£1.11				
05/07/2024	lodgement- fibrus community		£2,000.00				
31/07/2024				fees according to advice		£7.36	
30/08/2024				fees according to advice		£3.78	
			£13,175.63			£8,129.20	
	Summary Total						£8,271.92

Ch
22/5/25

√Williamson
22/05/25

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Accounts

Ballycraig PTA Account 2022-23

DATE	DETAILS	IN	LOGGED	DETAILS	Cheque No	OUT Amount
	Opening Balance					
01/09/2022	Ni policing board		£3,200.00			
09/09/2022				cheque from last year	200624	11.25
15/09/2022				hop- milkshakes- jessica	200629	£10.09
15/09/2022				hockey coach- 6 weeks	200631	£60.00
30/09/2022				fees according to advice		£2.55
30/09/2023	interest		£1.61			
06/10/2022				Friday craft- jessica	200632	£20.48
28/10/2022					200635	£95.86
25/10/2022				accelerated reader books	200633	£24.99
28/10/2022	halloween party		£366.07			
28/10/2022				pokemon	200636	£80.16
28/10/2022				fees according to advice		£3.37
07/11/2022				accelerated reader books- Ruth	200634	£365.99
07/11/2022				hop wages	200637	£1,000.00
15/11/2022	amazon smile		£10.89	roseanna agnew- hop activities	200639	£56.89
16/11/2022				roseanna agnew- hop activities	200640	£107.81
30/11/2022				fees according to advice		£4.46
05/12/2022				hop-belfast bus ice hockey	200641	£245.00
05/12/2022				hockey coach- 4 weeks	200642	£40.00
05/12/2022				roseanna agnew- christmas fair	200643	£403.75
12/12/2022				janet henderson- christmas fair	200644	£9.79
19/12/2022	class parties	£116.00				
	fair	£1,291.20				
	hop hockey	£95.00	£1,552.20	roseanna agnew- christmas fair	200645	£51.64
19/12/2022				rita charles- storage boxes	200646	£36.00
30/12/2022	interest		£2.05	fees according to advice		£4.60
23/01/2023				parent kind membership		£140.00
24 01 23				roseanna agnew- christmas	200651	£60.55
30 01 23				ea- academia- ipads- hop	200652	£862.59
31 01 23				fees according to advice		£7.65
31 01 23	amazon smile		18.42			
21/02/2023				1000 stitches- P7 Hoodies	200653	£471.00
					200648	£107.87
23/02/2023				doodle maths- hop	200654	£642.00
24/02/2023				hop- ben hockey	200647	£30.00
28/02/2023				fees according to advice		£3.83
02/03/2023				jessica mcdowell- hop Friday	200650	£14.20
07/03/2023				EA- board donation	200655	£2,350.00
14/03/2023	lodgement		£225.00			
14/03/2023				courtney allen- easter	200657	£13.91
20/03/2023				roseanna agnew- mothers day- cancelled	200658	
20/03/2023				ben galbraith- football strips	200659	£66.85
31/03/2023				fees according to advice		£2.91
31/03/2023	interest		£1.61			
14/04/2023			£425.00			
23/04/2023				brona conway- dancing	200660	£120.00
23/04/2023				ben galbraith- hockey	200661	£60.00
23-Apr-23				jessica mcdowell- football	200662	£40.00
23-Apr-23				connection club	200663	£40.00
23-Apr-23				football coaching- christine mckee	200664	£50.00
26-Apr-23				roseanna agnew- mothers day- replacement	200665	£163.37
26-Apr-23				pe equipment for pupil council	200666	£169.96
26/04/2023				hop contribution to snack	200667	£94.12
26/04/2023				hop reclaim activities	200668	£144.05
21/04/2023	coronation funding		£1,000.00			
24/04/2023	amazon europe co		£6.81			
28/04/2024				fees according to advice		£5.41
03/05/2023				roseanna-coronation	200669	£130.00
03/05/2023				wiggle it- niaomi davis	200671	£80.00
03/05/2023				hannah griffith-face painting	200672	£65.00
03/05/2023				bounce ni	200677	£500.00
03/05/2023				hop Friday- jessica	200675	£9.15
03/05/2023				coronation reclaim	200674	£48.34
03/05/2023				coronation reclaim- food	200676	£79.82
10/05/2023				young enterprise	200678	£150.00
10/05/2023				materials for fair- craft	200679	£106.96
19/05/2023	amazon europe co		£25.66			
30-May-23	lodgement		£215.00			
31-May-23				fees according to advice		£5.45
31-May-23				kerri b connections club	200680	£60.00
03-Jun-23				play equipmnet for P1	200681	£117.50
23-Jun-23				ben galbraith sports coach	200682	£60.00
23-Jun-23				brona conway- dancing	200690	£50.00
23-Jun-23				christine-football	200684	£60.00
23-Jun-23				hannah griffith-face painting	200685	£100.00
23-Jun-23				andrew stewart hop coaching	200686	£190.00
23-Jun-23				andrew stewart bouncy castle	200687	£220.00
23-Jun-23				eliane stewart- wiggle it	200688	£100.00
23-Jun-23				pla summer fair purchases	200689	£402.83
28-Jun-23	summer fair fund raising		£1,585.00			
30-Jun-23				fees according to advice		£6.26
30-Jun-23	interest		£0.92			
31-Jul-23				fees according to advice		£11.00
07-Aug-23						
28-Aug-23	tuck shop fund raising		£80.00			
31-Aug-23	fees according to advice					£3.32
			£8,716.24			£10,850.58

£5,359.83

Roseanna Agnew
28/6/24

V Williamson
Victoria Williamson
28/6/24

£3,225.49

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Annual report



Ballycraigy Primary PTA

☎ 02894 462450

✉ ballycraigy.pta@gmail.com

📍 Bracken Ave, Antrim, BT41 1PU

Charity Registration Number: NIC102624

PTA Chair Annual Report 2022-2023

The PTA had another successful year even though we are still feeling the effects of covid. We are also feeling the effects of the cost of living crisis and as a result there is less disposal income within households We knew that funding opportunities would be fewer this year but we still managed to raise over £4300. We received funding from the NI Policing Board to help our wrap around care within school. We also received funding from Antrim and Newtownabbey Borough Council to fund our coronation party.

Events of last year included pyjama party, helping with open day, Christmas Fair, story with Santa, Christmas class party, Christmas raffle, football coaching with Joel from Northern Ireland Ireland football team, Tuck shop, Santa's Grotto, Principal for the day, Mother's day shop, Easter bunny raffle, Spring Disco, Antrim Festival parade, Summer fair, Kings coronation party, tea and coffee for P1 inductions.

All in all, it's been a good year and I would like to thank each and everyone of you for the support you have given both the PTA and the school over the past year. Please know that you are very much appreciated. Without you there would be no PTA I look forward to the year ahead with you all thank you.

Treasurer Report 2022-2023

Our opening balance was £5359.83. Between fundraising, funding opportunities, interest and Amazon smile we lodged £8716.24. Our expenses were £10,850.58. Leaving us with a balance of £3225.49.

The full folder of funding and spending for NI Policing Board money is available to view.

The full folder of funding and spending for Antrim and Newtownabbey Council money is available to view.

All balance sheets and bank statements are available to view.

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Annual return

Ballycraig PTA Account 2022-23

DATE	DETAILS	IN	LOGGED	DETAILS	Cheque No	OUT Amount
	Opening Balance					
01/09/2022	Ni policing board		£3,200.00			
09/09/2022				cheque from last year	200624	11.25
15/09/2022				hop- milkshakes- jessica	200629	£10.09
15/09/2022				hockey coach- 6 weeks	200631	£60.00
30/09/2022				fees according to advice		£2.55
30/09/2023	interest		£1.61			
06/10/2022				Friday craft- jessica	200632	£20.48
28/10/2022					200635	£95.86
25/10/2022				accelerated reader books	200633	£24.99
28/10/2022	halloween party		£366.07			
28/10/2022				pokemon	200636	£80.16
28/10/2022				fees according to advice		£3.37
07/11/2022				accelerated reader books- Ruth	200634	£365.99
07/11/2022				hop wages	200637	£1,000.00
15/11/2022	amazon smile		£10.89	roseanna agnew- hop activities	200639	£56.89
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	fair	£1,291.20				
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19/12/2022				rita charles- storage boxes	200646	£36.00
30/12/2022	interest		£2.05	fees according to advice		£4.60
23/01/2023				parent kind membership		£140.00
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30 01 23				ea- academia- ipads- hop	200652	£862.59
31 01 23				fees according to advice		£7.65
31 01 23	amazon smile		18.42			
21/02/2023				1000 stitches- P7 Hoodies	200653	£471.00
					200648	£107.87
23/02/2023				doodle maths- hop	200654	£642.00
24/02/2023				hop- ben hockey	200647	£30.00
28/02/2023				fees according to advice		£3.83
02/03/2023				jessica mcdowell- hop Friday	200650	£14.20
07/03/2023				EA- board donation	200655	£2,350.00
14/03/2023	lodgement		£225.00			
14/03/2023				courtney allen- easter	200657	£13.91
20/03/2023				roseanna agnew- mothers day- cancelled	200658	
20/03/2023				ben galbraith- football strips	200659	£66.85
31/03/2023				fees according to advice		£2.91
31/03/2023	interest		£1.61			
14/04/2023			£425.00			
23/04/2023				brona conway- dancing	200660	£120.00
23/04/2023				ben galbraith- hockey	200661	£60.00
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26/04/2023				hop reclaim activities	200668	£144.05
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24/04/2023	amazon europe co		£6.81			
28/04/2024				fees according to advice		£5.41
03/05/2023				roseanna-coronation	200669	£130.00
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03/05/2023				hop Friday- jessica	200675	£9.15
03/05/2023				coronation reclaim	200674	£48.34
03/05/2023				coronation reclaim- food	200676	£79.82
10/05/2023				young enterprise	200678	£150.00
10/05/2023				materials for fair- craft	200679	£106.96
19/05/2023	amazon europe co		£25.66			
30-May-23	lodgement		£215.00			
31-May-23				fees according to advice		£5.45
31-May-23				kerri b connections club	200680	£60.00
03-Jun-23				play equipmnet for P1	200681	£117.50
23-Jun-23				ben galbraith sports coach	200682	£60.00
23-Jun-23				brona conway- dancing	200690	£50.00
23-Jun-23				christine-football	200684	£60.00
23-Jun-23				hannah griffith-face painting	200685	£100.00
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23-Jun-23				eliane stewart- wiggle it	200688	£100.00
23-Jun-23				pla summer fair purchases	200689	£402.83
28-Jun-23	summer fair fund raising		£1,585.00			
30-Jun-23				fees according to advice		£6.26
30-Jun-23	interest		£0.92			
31-Jul-23				fees according to advice		£11.00
07-Aug-23						
28-Aug-23	tuck shop fund raising		£80.00			
31-Aug-23	fees according to advice					£3.32
			£8,716.24			£10,850.58

£5,359.83

Roseanna Agnew
28/6/24

V Williamson
Victoria Williamson
28/6/24

£3,225.49

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Accounts

ST. MARY'S PRIMARY SCHOOL PTA ACCOUNT

Ballycraigy PTA Account 2021-22

DATE	DETAILS	IN	LODGED	DETAILS	Cheque No	OUT Amount
30/09/2021	Opening Balance					£0.05
30-Sep-21	interest	£1.62	£1.62	fees according to advice		
27-Oct-21				lynas foods	200600	£43.00
27-Oct-21				icecream shop	200601	£23.60
27-Oct-21				icecream shop	200604	£25.42
05-Nov-21				MMatchett Ambassador Badges	200606	£17.93
10-Nov-21	Halloween activities		£259.95			
18-Nov-21				R Agnew PJ Party	200608	£22.54
18-Nov-21				TChan PJ Party	200607	£41.20
18-Nov-21				Young Enterprise	200609	£130.00
30-Nov-21				fees according to advice		£3.73
13-Dec-21	amazon smile	£12.25	£12.25			
17-Dec-21				R Agnew Christmas party	200610	£26.01
17-Dec-21				T Chan Christmas party	200611	£17.32
17-Dec-21				R. Wildwood C Party	200612	£14.31
17-Dec-21				1000 stitches- P7 hoodies	200613	£380.00
17-Dec-21				EA- Board	200615	£2,350.00
22-Dec-21	Christmas-raffle, teddy	£1,095.35	£1,095.35			
31-Dec-21	interest	£1.64	£1.64	fees according to advice		£4.25
24-Jan-22				PTA- Parent Kind		£116.00
31-Jan-22				fees according to advice		£6.38
09/02/2022				Tina Chan- Valentines	200616	£28.50
09/02/2022				Roseanna- Valentines	200617	£11.00
28/02/2022				fees according to advice		£2.96
23-Feb-23	Amazon		£23.15	cash- for class resources	200626	£700.00
15-Mar-23	Lodgement		£177.10	mothers' day shop- hazel	200627	£155.17
31-Mar-22				fees according to advice		£2.55

£6,398.03

Ballycraigy P.S. Parents Teacher Association

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Annual report



Ballycraigy Primary PTA

☎ 02894 462450

✉ ballycraigy.pta@gmail.com

📍 Bracken Ave, Antrim, BT41 1PU

Charity Registration Number: NIC102624

PTA annual report 2021-2022

The PTA had another successful year even in the shadow of covid. We knew that funding opportunities would be fewer this year but we still managed to raise over £4500.

Events of last year included pyjama party, Christmas raffle, pizza kits, breakfast with Santa, name the bear, guess the sweets, Christmas class parties, Mothers Day shop, Valentines class disco, Easter themed walking Wednesday, chocolate tombola, summer fair, tuck-shop, jubilee party and Dragons den.

All in all, it's been a good year and I would like to thank each and everyone of you for the support you have given both the PTA on the school over the past year. Please know that you are very much appreciated. Without you there would be no PTA I look forward to the year ahead with you all thank you.

Treasurer report 2021 - 2022

Our opening balance was £6398.03. We raised £4665.87. Our expenses were £5729.63. Leaving us with a balance of £5334.27.

Our funding came from the following: Amazon smile £50.60, Sum up £29.01, PJ party £259.95, Christmas events £1095.35, Valentine's £177.10, Mothers day £295.50, Easter £272, Council funding £1000, Summer fair £1170, Tuckshop £310.88

All balance sheets and bank statements were available at the AGM for members to view.

Ballycraigy P.S. Parents Teacher Association

Northern Ireland - Charity number 102624

Annual return

ST. MARY'S PRIMARY SCHOOL PTA ACCOUNT

Ballycraigy PTA Account 2021-22

DATE	DETAILS	IN	LODGED	DETAILS	Cheque No	OUT Amount
30/09/2021	Opening Balance					£0.05
30-Sep-21	interest	£1.62	£1.62	fees according to advice		
27-Oct-21				lynas foods	2000600	£43.00
27-Oct-21				icecream shop	2000600	£23.60
27-Oct-21				icecream shop	200604	£25.42
05-Nov-21				MMatchett Ambassador Badges	200606	£17.93
10-Nov-21	Halloween activities		£259.95			
18-Nov-21				R Agnew PJ Party	200608	£22.54
18-Nov-21				TChan PJ Party	200607	£41.20
18-Nov-21				Young Enterprise	200609	£130.00
30-Nov-21				fees according to advice		£3.73
13-Dec-21	amazon smile	£12.25	£12.25			
17-Dec-21				R Agnew Christmas party	200610	£26.01
17-Dec-21				T Chan Christmas party	200611	£17.32
17-Dec-21				R. Wildwood C Party	200612	£14.31
17-Dec-21				1000 stitches- P7 hoodies	200613	£380.00
17-Dec-21				EA- Board	200615	£2,350.00
22-Dec-21	Christmas-raffle, teddy	£1,095.35	£1,095.35			
31-Dec-21	interest	£1.64	£1.64	fees according to advice		£4.25
24-Jan-22				PTA- Parent Kind		£116.00
31-Jan-22				fees according to advice		£6.38
09/02/2022				Tina Chan- Valentines	200616	£28.50
09/02/2022				Roseanna- Valentines	200617	£11.00
28/02/2022				fees according to advice		£2.96
23-Feb-23	Amazon		£23.15	cash- for class resources	200626	£700.00
15-Mar-23	Lodgement		£177.10	mothers' day shop- hazel	200627	£155.17
31-Mar-22				fees according to advice		£2.55

£6,398.03

