

Bellaghy Primary School Parent Teacher Association

Northern Ireland · Charity number 104204

Details

Known as	Bellaghy Primary School PTA
Status	Received
Registered	2015-11-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	55 Ballydermot Road Bellaghy Co Londonderry BT45 8nb BT45 8NB
Phone	07941343107
Email	mrichmond484@c2kni.net
Website	www.bellaghyps.co.uk

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: Education/training

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,248	£6,543	£0	0

Trustees

Name	Role	Appointed
Alex Smyth		
Lean Overend		
Lisa Maclean		
Lois Jackson		
Mary-Lou Richmond		
Mr Andrew Dempsey		
Mr Neil Fentie		
Mrs Kelly Overend		
Mrs Lorraine Fentie		
Pamela Calderwood		
Ruth Campbell		
Tracey Miller		
Wendy Mcclelland		

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Accounts

Bellaghy Primary School - Parent Teacher Association Account 2024-2025

AIB Account Number 64239-009

Reconciliation of Bank Statement

Opening Bank Balance as at 1 September 2024	£2,293.87
Plus Income Lodged	£8,248.25
Less Expenditure	£6,543.11
Less Bank Fees	£88.20
Closing Bank Balance as at 31 August 2025	£3,910.81

Reconciliation of Cash Book

Opening Cash Book Balance as at 1 September 2024	£2,293.87
Plus Income Lodged	£8,248.25
Less Expenditure	£6,543.11
Less Bank Charges	£88.20
Closing Cash Book Balance as at 31 August 2025	£3,910.81
Agreed to Bank Statement as at 31 August 2025	

The Income and Expenditure account for Bellaghy Primary School Parent Teacher Association Account has been audited from the books of account, documents provided and information received and I certify same to be correct and in accordance therewith.

Reggie Russell

R J Russell CFIIA QIAL

10 November 2025

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Accounts

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												£4,266.20
Keyed Cash Balance	£300.00												£300.00
INCOME													
Easyfundraising			£17.79			£16.08			£34.05				£67.92
Donations									£2,090.00	£121.82			£2,211.82
Breakfast with Santa (door)				£1,600.00									£1,600.00
Breakfast with Santa (cake stall)				£0.00									£0.00
Hampers				£817.00									£817.00
Royal Tea								£592.00					£592.00
Sport Day										£170.00			£170.00
Grant Income													£0.00
Bookstall								£37.00					£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								£100.00
Donations													£0.00
Coach Hire							£340.00						£340.00
Administration													£0.00
School Trips													£0.00
Parent/Kind					£109.00								£109.00
Chq (Misc)				£1,510.50									£1,510.50
Sounds/Events equipment					£250.00								£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	Keyed Diff
£2,593.87	£300.00	£2,593.87	£0.00

-£1,972.33

INC EXP
Heaven McLean
MIATTI
M0400481

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

Neuman Niles
MIAITI
M0400481

£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 BANK
Heaven 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

M



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: 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
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

Handwritten in blue ink:
A bracket groups the 'Money Out' column for the last two rows (08-May-24 entries).
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

Handwritten mark resembling a stylized 'R' or 'A'.



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 Culinady Road
Upperlands
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



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 5Is
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

12



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

BA

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

M2400481

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Annual report

Annual General Meeting Bellaghy Primary School

Parent Teacher Association for 2023/2024, Tuesday 7th November 7.30pm

Attendees:

K Overend (Chair)

ML Richmond

L Jackson

A Smyth

J McKeown

L Maclean

P Calderwood

T Millar

R Campbell

W McClelland

Apologies:

L Overend

A Mulholland

Firstly, I would like to thank everyone for attending and for all the continued support throughout the year. Without all the PTA members, Teachers and families we would not be as successful as we are.

The following positions were vacated and filled by

Chairperson: Kelly Overend

Proposed by: Jan McKeown

Seconded by: Alex Smyth

All present agreed

Vice-chairperson: Jan McKeown

Proposed by: Kelly Overend

Seconded by: Lisa Maclean

All present agreed

Secretary: Lois Jackson

Proposed by: Jan McKeown

Seconded by: Kelly Overend

All present agreed

Treasurer: Lisa Maclean

Proposed by: Ruth Campbell

Seconded by: Pamela Calderwood

All present agreed

Grants Co-ordinator: Alex Smyth

Proposed by: Lois Jackson

Seconded by: Lisa Maclean

All present agreed

The opening balance for September 2023 was £4,566.20 the total raised for the year was £6,966.74 which was generated from fundraising events/grants. The amount spent throughout the year for the school was £8,939.07 leaving our balance in account on 31st August 2024 £2,293.97 plus £300 in cash with a total of £2,593.97.

At our first meeting we discussed Breakfast with Santa which we agreed that we would do the same as previous year the Breakfast Bap, the breakfast took place on Saturday 2nd December 2023. Due to kitchen facilities this was the best option, the breakfast was well supported and all who attended gave good feedback that they enjoyed the breakfast and meeting up with everyone. We had a couple of stalls this year Countryside crochet (Emily McClelland) and our cake stall as it is always popular.

The PTA would like to thank all who sponsored and donated for our breakfast with Santa, A detailed list was set out on tables and put on facebook showing all who donated towards the breakfast. A special thank you to all who helped from cooking, serving and cleaning up and especially Santa and his helper and the girls who sold hamper tickets. Letters of thanks were sent to everyone who donated food or money towards this event. The amount raised from the breakfast, hamper and cake stall was very successful. The total raised was £2,417.00.

We also did a few other fundraising events throughout the year.

We did Easter Hampers which raised £592.00

Sponsored Walk & Picnic in Antrim Castle Gardens, which took place on Saturday 8th June 2024. This event raised £1,471.00

Our annual sports night complete with tuck shop was very successful raising £170 and it was enjoyed not only by the children but the adults, especially the mummy's race and Daddy's tug of war.

I would again like to thank everyone from the PTA, Teachers, parents also the whole school community as without you we would not be able to raise the funds we do for Bellaghy Primary. In doing all the fundraising for the school we do benefit as this year we were able to purchase the following which will be of great benefit for the children.

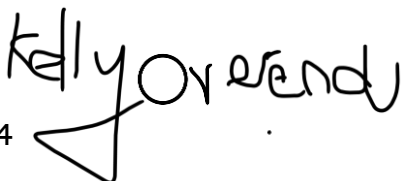
The classrooms were able to purchase new Clevertouch screens at £5,822.27 which the PTA help fund. Also, funding was granted for 4 outdoor sand diggers and a sandpit which we are really grateful to Alex for all her work put into applying for grants. Everyones work within the PTA is greatly appreciated.

To finish the AGM, I also would like to thank all the teachers at Bellaghy Primary school as without them Bellaghy primary would not be the school it is.

I now present this report and ask that it be adopted.

Chairperson

Date 15/10/24



Proposed

Date

Seconded

Date

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Annual return

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

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The accounts will be independently examined by Mr Maurice McKeown prior to submission to the Charity Commission NI. *Maurice McKeown* MIAIIE
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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

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Balance Carried Forward from last year	£4,566.20												
INCOME													
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Donations									£2,090.00	£121.82			£2,211.82
Breakfast with Santa (door)				£1,600.00									£1,600.00
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													£0.00
Sponsored Walk										£1,471.00			£1,471.00
													£0.00

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total Expenditure
EXPENDITURE													
Bank Fees													£6,966.74
Education Fees		£12.91			£9.43			£32.05					£73.60
Equipment					£100.00								£100.00
Donations													£0.00
Coach Hire							£340.00						£340.00
Administration													£0.00
School Trips													£0.00
Parent/Kind					£109.00								£109.00
Chq (Misc)				£1,510.50					£5,822.97	£208.00			£8,066.47
Sounds/Events equipment					£250.00								£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	Keyed Diff
Balance Forward as at 31st Aug 2024	£2,593.87	£300.00	£2,593.87	£0.00

-£1,972.33

INC EXP
Heaven McKeon
MIATTI
M0400481

Transactions

Item	Date	Inc	Exp Category	
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Cheque 537865	03-Jul		£525.00	Bank

£6,966.74 £8,939.07 -£1,972.33

ALL TRANSACTIONS

Neuman Niles
MIAITI
M0400481

£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
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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
Heaven 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

M



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 Culinady 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

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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
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

Handwritten in blue ink:
A bracket groups the 'Money Out' column for the last two rows (525.00 and 5,220.00).
A handwritten note next to the bracket says: £5,822.97
A signature is written at the bottom right of the table area.



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

Handwritten mark resembling a stylized 'R' or 'A'.



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 Culinady Road
Upperlands
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



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 SANITA		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: FTBKGB2B
IBAN: GB06FTBK93879364239009

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

12



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

BA

M



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

Account details
Bank Sort Code: 338793
Account Number: 64239009
BIC: FTBKGB28
IBAN: GB06FTBK93879364239009

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

M2400481

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Accounts

Treasurer's Report

Year: 2022-2023

Bellaghy Primary School Parent Teacher Association

I wish to submit the Treasurer's Report for the Year 2022-2023.

I was appointed as Treasurer at the AGM held in Autumn 2022, taking over the role from the previous treasurer, Mrs Rachael Porter. The bank mandate was amended to remove Mrs Rachael Porter from the bank account and add me to this. This was completed in February 2023.

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.

The opening balance on the 1st September 2022 was £4296.62.

Income totaled £7,080.11 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 £2,520.00 comprising cake sales, raffles sales and donations. A Royal Tea party was held to celebrate the Coronation of Charles III and Queen Camilla raising £873.00

A growth restricted income stream for proportion for the year was generating through grants awarded, namely the Tesco Community Fund and Groundworks UK. Grant income totaled just circa £3,440 for the year.

Our purchases and expenses for the year totaled £6,810.53. Our bank balance was £4,266.20 on 31st August 2023 plus £300.00 in cash = £4,566.20

This shows an overall movement of + £269.58 for the year.

Expenditure for the year included the purchase of various outdoor items, located within the school grounds, to support delivery of our funding objectives.

Mrs Lisa Maclean (Treasurer)

Maurice McKeown
MIATI
26/JAN/2024

Bellaghy Primary School Parent Teacher Association
Annual Financial Statement 1st September 2022 - 31 August 2023

	£4,296.62													
Balance Carried Forward														
	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>		
INCOME														
Easyfundraising			£28.77			£56.19			£25.84			£16.88		<i>Total Income</i>
Donations														£127.68
Breakfast with Santa (door)				£1,410.00										£0.00
Breakfast with Santa (cake stall)				£360.00										£1,410.00
Hampers				£750.00										£360.00
Royal Tea									£873.00					£750.00
Sport Day										£114.50				£873.00
Grant Income			£1,125.00			£1,819.93			£500.00					£114.50
														£3,444.93
														£0.00
														£0.00
														£0.00
	£0.00	£0.00	£28.77	£3,645.00	£0.00	£56.19	£1,819.93	£0.00	£1,398.84	£114.50	£0.00	£16.88		£7,080.11
EXPENDITURE														
														<i>Total Expenditure</i>
Bank Fees		£17.43			£9.43			£29.54				£20.03		£76.43
Education Fees														£0.00
Equipment				£250.00										£250.00
Donations														£0.00
Coach Hire										£430.00				£430.00
Administration														£0.00
School Trips														£0.00
ParentKind				£100.00										£0.00
Chq (Misc)				£1,055.10	£1,920.00	£1,855.00		£669.00			£455.00			£5,954.10
														£0.00
	£0.00	£17.43	£0.00	£0.00	£1,414.53	£1,920.00	£1,855.00	£29.54	£669.00	£430.00	£475.03	£0.00		£6,810.53

Movement in PTA fund for the year.

£269.58

Balance Forward as at 31st Aug 2023	£4,566.20	Keyed	Keyed	Keyed	
		£4,266.20	£300.00	£4,566.20	£0.00
		Bank	Cash	Total	Diff
		Balance	Balance	Balance	

Maurice McKeon
MIATI

Transactions

Item	Date	Inc	Exp	Category	
Bank Fees	01-Oct		17.43	Fees	Bank
Easyfundraising	22-Nov	28.77		Donations	Bank
Groundwork UK Grant	19-Dec	1,125.00		Grant	Bank
Christmas Event (cash lodgement)	21-Dec	2,220.00		Event	Bank
Cash left in School from event	21-Dec	300.00		Event	Cash
ParentKind	03-Jan	0.00	100.00		Bank
Bank Fee (Sept - Nov)	05-Jan		9.43		Bank
Chq 537831 (Sound Equipment)	11-Jan		250.00	Event	Bank
Chq 537830	23-Jan		1,055.10		Bank
Chq 537832	03-Feb		1,920.00		Bank
Easy Fundraising	14-Feb	56.19		Donations	Bank
Chq 537833	07-Mar		1,855.00		Bank
DEARA	21-Mar	1,444.93		Grant	Bank
Groundwork UK Grant	27-Mar	375.00		Grant	Bank
Bank Fee (Dec- Feb)	06-Apr		29.54	Fees	Bank
Making a Local Grant	09-May	500.00		Grant	Bank
Chq 537835 (Mobile Farm)	10-May		300.00	Event	Bank
Lodgement (Royal Tea)	15-May	873.00		Event	Bank
Easy Fundraising	16-May	25.84		Donations	Bank
Chq 537834	17-May		369.00		Bank
Sports Day Tuck Shop (cash Lodgement)		114.50			Bank
Chq 537836 (Coach Hire)	09-Jun		430.00		Bank
Chq 537855	04-Jul		345.00		Bank
Bank Fee (Mar - May)	06-Jul		20.03	Fees	Bank
Chq 537854	17-Jul		110.00		Bank
Easy Fundraising	22-Aug	16.88		Donations	Bank

Not going through the Bank.
Move to Expenditure.

7,080.11 6,810.53

269.58

Maura McKee
MIATI

£6,780.11	£6,810.53
£300.00	£0.00
£7,080.11	£6,810.53

Movements through:-
Movements through:-

Bank	-£30.42
Cash	£300.00
	£269.58

Chq No	Amount	Item	Date	Supplier
537830	1055.10	Accelerated Reading	23-Jan	Renaissance Learning
537831	250.00	Sound Equipment for Christmas Concert	11-Jan	Ulster Sound Services
537832	1920.00	Ipads	03-Feb	Albany Suuplies
537833	1855.00	Play Furniture	07-Mar	Dronin (ciaran McGill)
537834	369.00		17-May	Bellaghy Primary School
537835	300.00	Fun Farm (Royal tea)	10-May	Corbally Mobile Fun Farm
537836	430.00	Coach Hire	09-Jun	JSK coaches
537854	110.00	Leavers hoodies	17-Jul	Selekt kidz
537855	345.00	Trip to Portrush	08-Jul	JSK coaches

Bellaghy Primary School PTA - Yr 2022/23

Lisa Maclean - Treasurer

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Annual report

Treasurer's Report

Year: 2022-2023

Bellaghy Primary School Parent Teacher Association

I wish to submit the Treasurer's Report for the Year 2022-2023.

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A growth restricted income stream fo proportion for the year was generating through grants awarded, namely the Tesco Community Fund and Groundworks UK. Grant income totaled just circa £3,440 for the year.

Our purchases and expenses for the year totaled £6,810.53. Our bank balance was £4,266.20 on 31st August 2023 plus £300.00 in cash = £4,566.20

This shows an overall movement of + £269.58 for the year.

Expenditure for the year included the purchase of various outdoor items, located within the school grounds, to support delivery of our funding objectives.

Mrs Lisa Maclean (Treasurer)

Maurice McKeown
MIATI
26/JAN/2024

Bellaghy Primary School Parent Teacher Association
Annual Financial Statement 1st September 2022 - 31 August 2023

	£4,296.62													
Balance Carried Forward														
	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>		
INCOME														<i>Total Income</i>
Easyfundraising			£28.77			£56.19			£25.84			£16.88		£127.68
Donations														£0.00
Breakfast with Santa (door)				£1,410.00										£1,410.00
Breakfast with Santa (cake stall)				£360.00										£360.00
Hampers				£750.00										£750.00
Royal Tea									£873.00					£873.00
Sport Day										£114.50				£114.50
Grant Income			£1,125.00			£1,819.93			£500.00					£3,444.93
														£0.00
														£0.00
														£0.00
	£0.00	£0.00	£28.77	£3,645.00	£0.00	£56.19	£1,819.93	£0.00	£1,398.84	£114.50	£0.00	£16.88		£7,080.11
EXPENDITURE														<i>Total Expenditure</i>
Bank Fees		£17.43			£9.43			£29.54			£20.03			£76.43
Education Fees														£0.00
Equipment				£250.00										£250.00
Donations														£0.00
Coach Hire										£430.00				£430.00
Administration														£0.00
School Trips														£0.00
ParentKind				£100.00										£100.00
Chq (Misc)				£1,055.10	£1,920.00	£1,855.00		£669.00		£455.00				£5,954.10
														£0.00
	£0.00	£17.43	£0.00	£0.00	£1,414.53	£1,920.00	£1,855.00	£29.54	£669.00	£430.00	£475.03	£0.00		£6,810.53

Movement in PTA fund for the year.

£269.58

Balance Forward as at 31st Aug 2023	£4,566.20	Keyed £4,266.20	Keyed £300.00	Keyed £4,566.20	£0.00
		Bank Balance	Cash Balance	Total Balance	Diff

Maurice McKeon
MIATI

Transactions

Item	Date	Inc	Exp	Category	
Bank Fees	01-Oct		17.43	Fees	Bank
Easyfundraising	22-Nov	28.77		Donations	Bank
Groundwork UK Grant	19-Dec	1,125.00		Grant	Bank
Christmas Event (cash lodgement)	21-Dec	2,220.00		Event	Bank
Cash left in School from event	21-Dec	300.00		Event	Cash
ParentKind	03-Jan	0.00	100.00		Bank
Bank Fee (Sept - Nov)	05-Jan		9.43		Bank
Chq 537831 (Sound Equipment)	11-Jan		250.00	Event	Bank
Chq 537830	23-Jan		1,055.10		Bank
Chq 537832	03-Feb		1,920.00		Bank
Easy Fundraising	14-Feb	56.19		Donations	Bank
Chq 537833	07-Mar		1,855.00		Bank
DEARA	21-Mar	1,444.93		Grant	Bank
Groundwork UK Grant	27-Mar	375.00		Grant	Bank
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Chq 537834	17-May		369.00		Bank
Sports Day Tuck Shop (cash Lodgement)		114.50			Bank
Chq 537836 (Coach Hire)	09-Jun		430.00		Bank
Chq 537855	04-Jul		345.00		Bank
Bank Fee (Mar - May)	06-Jul		20.03	Fees	Bank
Chq 537854	17-Jul		110.00		Bank
Easy Fundraising	22-Aug	16.88		Donations	Bank

Not going through the Bank.

Move to Expenditure.

7,080.11 6,810.53

269.58

Maura McKee
MIATI

£6,780.11	£6,810.53
£300.00	£0.00
£7,080.11	£6,810.53

Movements through:-

Movements through:-

Bank

Cash

-£30.42
£300.00
£269.58

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537831	250.00	Sound Equipment for Christmas Concert	11-Jan	Ulster Sound Services
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537833	1855.00	Play Furniture	07-Mar	Dronin (ciaran McGill)
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537836	430.00	Coach Hire	09-Jun	JSK coaches
537854	110.00	Leavers hoodies	17-Jul	Selekt kidz
537855	345.00	Trip to Portrush	08-Jul	JSK coaches

Bellaghy Primary School PTA - Yr 2022/23

Lisa Maclean - Treasurer

Bellaghy Primary School Parent Teacher Association

Northern Ireland - Charity number 104204

Annual return

Treasurer's Report

Year: 2022-2023

Bellaghy Primary School Parent Teacher Association

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Mrs Lisa Maclean (Treasurer)

Maurice McKeown
MIATI
26/JAN/2024

Bellaghy Primary School Parent Teacher Association
Annual Financial Statement 1st September 2022 - 31 August 2023

Balance Carried Forward

£4,296.62

Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug

INCOME

Easyfundraising			£28.77			£56.19			£25.84			£16.88	Total Income
Donations													£127.68
Breakfast with Santa (door)				£1,410.00									£0.00
Breakfast with Santa (cake stall)				£360.00									£1,410.00
Hampers				£750.00									£360.00
Royal Tea								£873.00					£750.00
Sport Day										£114.50			£873.00
Grant Income			£1,125.00			£1,819.93		£500.00					£114.50
													£3,444.93
													£0.00
													£0.00
													£0.00
	£0.00	£0.00	£28.77	£3,645.00	£0.00	£56.19	£1,819.93	£0.00	£1,398.84	£114.50	£0.00	£16.88	£7,080.11

EXPENDITURE

Bank Fees		£17.43			£9.43			£29.54				£20.03	Total Expenditure
Education Fees													£76.43
Equipment					£250.00								£0.00
Donations													£250.00
Coach Hire										£430.00			£0.00
Administration													£430.00
School Trips													£0.00
ParentKind					£100.00								£0.00
Chq (Misc)					£1,055.10	£1,920.00	£1,855.00		£669.00		£455.00		£5,954.10
													£0.00
	£0.00	£17.43	£0.00	£0.00	£1,414.53	£1,920.00	£1,855.00	£29.54	£669.00	£430.00	£475.03	£0.00	£6,810.53

Movement in PTA fund for the year.

£269.58

Balance Forward as at 31st Aug 2023

£4,566.20

Keyed Keyed Keyed
£4,266.20 **£300.00** £4,566.20 **£0.00**
 Bank Cash Total
 Balance Balance Balance Diff

Maurice McKeon
 MIATI

Transactions

Item	Date	Inc	Exp	Category	
Bank Fees	01-Oct		17.43	Fees	Bank
Easyfundraising	22-Nov	28.77		Donations	Bank
Groundwork UK Grant	19-Dec	1,125.00		Grant	Bank
Christmas Event (cash lodgement)	21-Dec	2,220.00		Event	Bank
Cash left in School from event	21-Dec	300.00		Event	Cash
ParentKind	03-Jan	0.00	100.00		Bank
Bank Fee (Sept - Nov)	05-Jan		9.43		Bank
Chq 537831 (Sound Equipment)	11-Jan		250.00	Event	Bank
Chq 537830	23-Jan		1,055.10		Bank
Chq 537832	03-Feb		1,920.00		Bank
Easy Fundraising	14-Feb	56.19		Donations	Bank
Chq 537833	07-Mar		1,855.00		Bank
DEARA	21-Mar	1,444.93		Grant	Bank
Groundwork UK Grant	27-Mar	375.00		Grant	Bank
Bank Fee (Dec- Feb)	06-Apr		29.54	Fees	Bank
Making a Local Grant	09-May	500.00		Grant	Bank
Chq 537835 (Mobile Farm)	10-May		300.00	Event	Bank
Lodgement (Royal Tea)	15-May	873.00		Event	Bank
Easy Fundraising	16-May	25.84		Donations	Bank
Chq 537834	17-May		369.00		Bank
Sports Day Tuck Shop (cash Lodgement)		114.50			Bank
Chq 537836 (Coach Hire)	09-Jun		430.00		Bank
Chq 537855	04-Jul		345.00		Bank
Bank Fee (Mar - May)	06-Jul		20.03	Fees	Bank
Chq 537854	17-Jul		110.00		Bank
Easy Fundraising	22-Aug	16.88		Donations	Bank

Not going through the Bank.
Move to Expenditure.

7,080.11 6,810.53

269.58

Maura McKee
MIATI

£6,780.11	£6,810.53
£300.00	£0.00
£7,080.11	£6,810.53

Movements through:-
Movements through:-

Bank	-£30.42
Cash	£300.00
	£269.58

Chq No	Amount	Item	Date	Supplier
537830	1055.10	Accelerated Reading	23-Jan	Renaissance Learning
537831	250.00	Sound Equipment for Christmas Concert	11-Jan	Ulster Sound Services
537832	1920.00	Ipads	03-Feb	Albany Suuplies
537833	1855.00	Play Furniture	07-Mar	Dronin (ciaran McGill)
537834	369.00		17-May	Bellaghy Primary School
537835	300.00	Fun Farm (Royal tea)	10-May	Corbally Mobile Fun Farm
537836	430.00	Coach Hire	09-Jun	JSK coaches
537854	110.00	Leavers hoodies	17-Jul	Selekt kidz
537855	345.00	Trip to Portrush	08-Jul	JSK coaches

Bellaghy Primary School PTA - Yr 2022/23

Lisa Maclean - Treasurer