

Ballyvester PS PTA

Northern Ireland · Charity number 104256

Details

Status	Overdue
Registered	2015-11-17
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Ballyvester Primary School 244 Killaughey Road Donaghadee County Down BT21 0nf BT21 0NF
Phone	02891882121
Email	ballyvesterpspta@gmail.com
Website	www.ballyvesterps.org.uk

Activities

Purposes: The Purposes of the Association is to advance the education of pupils in the school in particular by: 1. Developing effective relationships between the staff, parents and others associated with the school; 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
2023-06-30	£5,746	£8,347	£0	0

Trustees

Name	Role	Appointed
Darren Heaney		
Mrs Jillian Liggett		
Mrs Katryna Hunter		

Accounts

ACCOUNTS SEPTEMBER 2022 - JUNE 2023

OPENING BALANCE	£7773.51
INCOME	£5746.63

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£269.00
INSURANCE	£100.00
ACCELERATED READING	£765.00
SCHOOL SHEDS & PLAYHOUSE	£4335.00
INTERACTIVE WHITEBOARD	£2150.00
BANK CHARGES	£28.84

TOTAL EXPENSES	£8347.84
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CLOSING BALANCE	£ 5172.30
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INCOME **SEPTEMBER 2022** **- JUNE 2023**

AMAZON SMILE	£ 122.67
RAFFLE	£ 1626.00
BREAK THE RULES	£ 266.00
NON UNIFORM	£ 70.00
MOVIE DAY	£ 300.00
BROWN MONEY	£ 531.88
SPORTS DAY MATCH	£ 330.08
FUNDING	£2500.00
TOTAL INCOME	£ 5746.63

Accounts

BALLYVESTER PTA

ACCOUNTS SEPTEMBER 2019 - JUNE 2020

OPENING BALANCE	£6,761.55
INCOME	£3,212.52
	£9,974.07

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£203.52
INSURANCE	£68.00
HOSPITALITY & CATERING	£0
SCHOOL EQUIPMENT	£4513.98
BANK CHARGES	£33.97
EVENT EXP	£0

TOTAL EXPENSES	£5,519.47
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CLOSING BALANCE	£4,454.60
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INCOME SEPTEMBER 2019 - JUNE 2020

AMAZON		
SMILE	£	5.00
SANTANDER STAFF FUND	£	1,500.00
MOVIE DAY	£	305.17
PANCAKE DAY	£	929.66
SMALL CHANGE EVENT	£	472.69

TOTAL INCOME	£	3,212.52
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Ballyvester PS PTA

Northern Ireland - Charity number 104256

Annual report

Ballyvester PTA – Chairperson's Report

During the school year 2019/20 the committee decided to focus on a smaller number of events which would generate income, so as to reduce the pressure on requesting funds and support from parents repeatedly throughout the year. We have learned from experience that the most successful events were completed in school time and that sponsored events tended to generate the most interest and funds.

The main event of the year was a sponsored pancake day, held within school time. This generated an amazing £929.66 for PTA funds, and the children enjoyed the range of pancake themed activities and fun held in each classroom.

In addition to this, a movie day in school generated £305.17 and the tremendously well received brown money challenge generated £472.69. We were very grateful to Santander for their support in the form of £1500, and in particular to the parent member of Santander staff who nominated our organisation for support.

Unfortunately we were unable to arrange events for term 3 due to the pandemic, but children were all provided with an Easter egg when finishing school in March, supported by PTA funds. Children had also received the usual Christmas presents with the traditional Santa visit with the help of PTA. Our expenditure on these items totalled £203.52.

As usual this year PTA were pleased to support the school through the provision of the Accelerated reading scheme, additional Kindles for use in school with the reading scheme and much anticipated playground markings. We had a profitable year with reduced expenses on income generation. As a result, in total we were pleased to be able to contribute **£4,513.98** to school for these valuable assets which all children will benefit from.

Thanks are due to all of the members of the PTA committee for their support and attendance at meetings during the year, to the teachers who facilitated events during school time and to the families who supported events to generate income for all of our children to benefit from.

The closing balance of **£4454.60** represents a healthy position with which to start the 2020/21 year.

Alison McCaw
Chairperson

BALLYVESTER PTA

ACCOUNTS SEPTEMBER 2019 - JUNE 2020

OPENING BALANCE	£6,761.55
INCOME	£3,212.52
	£9,974.07

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£203.52
INSURANCE	£68.00
HOSPITALITY & CATERING	£0
SCHOOL EQUIPMENT	£4513.98
BANK CHARGES	£33.97
EVENT EXP	£0

TOTAL EXPENSES	£5,519.47
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CLOSING BALANCE	£4,454.60
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INCOME SEPTEMBER 2019 - JUNE 2020

AMAZON		
SMILE	£	5.00
SANTANDER STAFF FUND	£	1,500.00
MOVIE DAY	£	305.17
PANCAKE DAY	£	929.66
SMALL CHANGE EVENT	£	472.69

TOTAL INCOME	£	3,212.52
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Ballyvester PS PTA

Northern Ireland - Charity number 104256

Annual return

To whom it may concern

I have independently examined the receipts and payments records for Ballyvester Primary School Parent Teacher's Association for the year 2019/20.

I was able to confirm the accuracy of the records to primary financial supporting documents including bank statements, receipts and deposits. I am content that the records presented to me for scrutiny demonstrate sound financial record keeping and are indications of a properly run organisation. In compliance with the NI Charities Commission guidance, I have acted in the capacity of Independent Examiner and I hold the relevant and appropriate knowledge, skills and experience to carry out this role. I am the Chair of the Ballyvester Primary School Board of Governors Finance Committee. I am also the Head of Internal Audit and Assurance at the Education Authority.

A handwritten signature in dark ink, appearing to read 'Derek Anderson', with a stylized, cursive script.

Derek Anderson MBA, QIAL, CFIIA, CIA, CFE

Accounts

BALLYVESTER PTA

ACCOUNTS SEPTEMBER 2018 - JUNE 2019

OPENING BALANCE	£5,672.50
INCOME	£4,299.77
	£9,972.27

LESS EXPENSES

CLASSROOM FUNDS	£700.00
PRESENTS FOR CHILDREN	£209.37
INSURANCE	£65.00
HOSPITALITY & CATERING	£64.54
SCHOOL EQUIPMENT	£2,105.81
BANK CHARGES	£26.60
EVENT EXP	£40.00

TOTAL EXPENSES	£3,211.32
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CLOSING BALANCE	£6,760.95
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INCOME SEPTEMBER 2018 - JUNE 2019

SANTANDER STAFF		
FUND	£	2,500.00
MOVIE NIGHT	£	315.20
LEGO DAY	£	1,331.00
SPORTS DAY STALL	£	153.57

TOTAL		
INCOME	£	4,299.77

Ballyvester PS PTA

Northern Ireland - Charity number 104256

Annual report

Ballyvester PTA – Chairperson's Report

The school year 2018/19 was a less busy one than usual as early in the year the committee decided to focus on a couple of events which would generate income, so as to reduce the pressure on requesting funds and support from parents repeatedly throughout the year. This was in response to a survey conducted with parents. From the survey we learned that the most successful events were completed in school time and experience told us that the sponsored events tended to generate the most interest and funds.

The main event of the year was a sponsored lego day, held within school time. This generated an amazing £1331 for PTA funds, and the children enjoyed the range of lego themed activities held in each classroom for which some lego bricks were purchased (£105.81), which can be used by school for such an event in the future, or for after school activities.

In addition to this, a movie day in school and the refreshments stall at sports day generated £468.77 between them.

As usual this year PTA were pleased to support the school through the provision of gifts for children at Christmas and at Easter and badges for sports day – our expenditure on these items totalled £209.37. Our event expenses (£40) related to an event in the previous school year and the hospitality charges (£64.54) included the purchase of a gift for the host of our sports day, and the refreshments for movie night.

Therefore, although the income generated in year was less than the previous year, it was a profitable one, with much reduced expenses. As a result, we were pleased to be able to contribute £2000 towards the Accelerated reading scheme which all children will benefit from.

Thanks are due to all of the members of the PTA committee for their support and attendance at meetings and events during the year, to the teachers who facilitated events during school time and to the families who supported events to generate income for all of our children to benefit from. We were grateful to Santander for their support in the form of £2500, and in particular to the parent staff member who nominated our organisation for support.

The closing balance of £6760.95 represents a healthy position with which to start the 2019/20 year.

Alison McCann
Chairperson

Ballyvester PS PTA

Northern Ireland - Charity number 104256

Annual return

To whom it may concern

I have independently examined the receipts and payments records for Ballyvester Primary School Parent Teacher's Association for the years 2017/18 and 2018/19.

I was able to confirm the accuracy of the records to primary financial supporting documents including bank statements, receipts and deposits. I am content that the records presented to me for scrutiny demonstrate sound financial record keeping and are indications of a properly run organisation. In compliance with the NI Charities Commission guidance, I have acted in the capacity of Independent Examiner and I hold the relevant and appropriate knowledge, skills and experience to carry out this role. I am the Chair of the Ballyvester Primary School Board of Governors Finance Committee. I am also the Head of Internal Audit and Assurance at the Education Authority.

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Derek Anderson MBA, QIAL, CFIIA, CIA, CFE