

Friends of Ballylifford (FOB)

Northern Ireland · Charity number 108860

Details

Status	Received
Registered	2022-07-18
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	15 Shore Road Ballyronan Magherafelt Bt45 6jq BT45 6JQ
Phone	07790777307
Email	info@ballylifford.cookstown.ni.sch.uk

Activities

Purposes: The Purpose of Friends of Ballylifford is to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the education authority).

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	£14,850	£17,410	£0	0

Trustees

Name	Role	Appointed
Brenda Mcivor		
Claire Mcosker		
Fiona Conway		
Fiona Mccusker		
Lee-Anne McNally		
Linda Mcosker		
Lisa Hamilton		
Margaret-Ann Mckee		
Mrs Emma Devlin		
Mrs Ruth Bullock		
Sarah Donnelly		
Tara Devlin		

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Accounts

Friends of Ballylifford

Annual Report and Financial Statements

Registered Charity NIC108860

Year Ending 31st August 2025

Independent Examiner's Report to the Charity Trustees of (Name of Group)

I report on the accounts of the Trust for the year ended 31st Aug 2025, which are detailed and attached.

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: Pauline McGuckin

Signature: 

Address: 51 Killymuck Road, Coagh, Cookstown

Date: 14th September 2025

Friends of Ballylifford

Financial statement for Year ending 31st August 2025

Income

Fundraising	6,646.40	
Grants/awards	8,203.82	
Total Income		<u>14,850.22</u>

Expenses

Fundraising prizes and expenses	2,500.00	
Equipment for School	10,951.64	
Activity and outings for school	2,320.00	
Consultancy Fees	1,200.00	
Memberships/Accrediations/Donations	289.00	
Bank Charges	149.69	
Total Expenses		<u>17,410.33</u>

Loss for the year		<u><u>- 2,560.11</u></u>
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Friends of Ballylifford

Balance sheet as at 31st August 2024

	31st Aug 25
Current Assets	
Cash at bank	3,280.02
Petty Cash	97.47
Total Assets	3,377.49
Current liabilities	-
Total Assets less Current liabilities	3,377.49
Non Current liabilities	-
Net Assets	<u>3,377.49</u>
Equity	
Retained Earnings	3,377.49
Total Equity	<u>3,377.49</u>

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Accounts

FOB Financial Accounts

Year beginning 1st September 2023 ending 31st August 2024

OPENING BALANCE - Bank		£1,414.98
INCOME		
Fundraising		
Ballylifford 100 entries	3,480.00	
Halloween party night	350.00	
Ballylifford bake off	970.14	
Colour run	850.50	
Donations	53.18	
Total Fundraising	5,703.82	
Grants/Awards		
asda foundation (Sept 23)	£500.00	
Asda foundation (May 24)	£500	
Halifax community flex grant	£4,895	
mid ulster council grant (feb 24)	£675	
mid ulster council grant (june 24)	£600	
Total Grants and Awards	£7,170.00	
TOTAL INCOME	£12,873.82	£12,873.82
OUTGOINGS		
fundraising prizes		
Ballylifford 100 prizes	1,000.00	
consultancy fees		
Stephen Lowry	£1,200.00	
cheques and online payments		
Chq 19 Ballinderry community hub for laptops	412	
CHq 20 O'Neills 25 footballs part of sports grant	300	
Chq 21 fitness Freddie	200	
chq 22 Derry GAA	£600.00	
chq 23 to the school for sensory garden	£1,900.00	
findel education (games etc part of council grant)	£609.46	
GIs education (collection of wrong order)	£550.80	
memberships		
ParentKind Membership	£100.00	
childrens gifts		
xmas gifts (ruth and lisa)	£132.53	
xmas gifts (the works)	£31.00	
fundraising expences		
tea party expences	£23.18	
easter gifts (asda)	£123.25	
react for halloween party	120	
bake off expences (£45 forbes and asda £19.02)	£64.02	45

bank charges		
bank charges 29/9/22	£35.02	
bank charges 29/12/23	£55.69	
bank charges 28/3/24	£25.95	
bank charges 36/6/24	£33.30	
other		
leavers tops	£375.00	
donation for bus for trips	£200.00	
gift voucher for accountant	£60.00	
just giving donation (Ballinderry girls feile teams)	£100.00	
xmas raffle winner donation	£100.00	
TOTAL OUTGOINGS	£8,351.20	£8,351.20
Profit or loss		£4,522.62
petty cash		£97.47
closing balance (bank and petty cash)		£5,937.60
Verified		
Position		
Date		
Verified		
Position		
Date		

5840.13 Bank Balance

Capital & Equity

Retained Earnings	1,414.98
P&L	<u>4,522.62</u>
	<u>5,937.60</u>

C Assets

Bank	5,840.13
Petty Cash	<u>97.47</u>
	<u>5,937.60</u>

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Annual report

**Ballylifford Primary School
Friends of Ballylifford (FOB)
Registered Charity No. NIC108860**

Trustees Report 2023/2024

Welcome to Friends of Ballylifford AGM for the year 2023/2024 year and thank you all for your attendance this evening.

The PTA plays an important role in supporting Ballylifford Primary School with fundraising for our children!

Structure, Governance and Management

We are registered as a charity with the Charity Commission for Northern Ireland – NIC108860, registration date 18th July 2022.

Our governing Document is the constitution, which was adopted on 20th October 2021.

Friend of Ballylifford is run by a committee elected each year at the Annual General Meeting (AGM). The AGM is the only formal meeting of the year for the PTA and deals with the formalities of the elections, financial review and future planning.

I would like to take this opportunity to acknowledge and thank the 2023/2024 serving committee. Through their hard work, dedication and commitment to the PTA, we have continued to work towards our goals in supporting the school and enriching the education of our children.

Chairperson	Brenda McIvor
Vice Chairperson	Lisa Hamilton
Treasurer	Fiona McCusker
Vice Treasurer	Linda McOsker
Secretary	Claire McOsker
Vice Secretary	Roisin Ryan
President	Fiona Conway
Committee Members	Margaret Ann McKee Tara Devlin Sarah Donnelly Lee-Anne McNally Emma Devlin Ruth Bullock

Objective and Activities

The PTAs purpose is to raise funds for Ballylifford to financially assist with purchasing items to benefit the children that the school would otherwise not be able to afford in their budget.

This is largely done by applying for grants/awards and by organising social events for the children and their families with a feeling of a fun, welcoming school community.

And what a fundraising year it has been! £12,873.82 has been raised for the school. Which Fiona McCusker will elaborate on next, in the Treasurer's Report.

We are indebted to many people for their help during the year. In particular special thanks goes to Mrs Conway, principal at Ballylifford, and all the teachers and staff who help with events.

We also wish to thank the parents and friends of Ballylifford Primary School for their support and generosity.

I thank you all again for your hard work and support and a big welcome any new committee members for 2024/2025.

Signed on behalf of the trustees:

Mrs Brenda McIvor
Chairperson

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Annual return

Friends of Ballylifford

Annual Report and Financial Statements

Registered Charity NIC108860

Year Ending 31st August 2024

Independent Examiner's Report to the Charity Trustees of
Friends of Ballylifford Primary School

I report on the accounts of the Trust for the year ended (31st August 2024), which are detailed and attached.

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 (Print): PAULINE M'GUCKIN Signature: P. McGuckin

Address: 51 KILLYMUCK ROAD, COOKSTOWN

Date: 16/9/2024

Friends of Ballylifford

Financial statement for Year ending 31st August 2024

Income	note	
Fundraising	1	5,703.82
Grants/awards	1	7,170.00
Total Income		<u>12,873.82</u>
Expenses		
Fundraising prizes	2	1,100.00
Fundraising Expenses	3	493.98
Equipment for School	4	3,772.26
Activity and outings for school		1,000.00
P7 Leavers tops		375.00
Consultancy Fees		1,260.00
Memberships/Accrediations/Donations		200.00
Bank Charges		149.96
Total Expenses		<u>8,351.20</u>
Profit for the year		<u><u>4,522.62</u></u>

Friends of Ballylifford

Balance sheet as at 31st August 2024

	31st Aug 24
Current Assets	
Cash at bank	5,840.13
Petty Cash	97.47
Total Assets	5,937.60
Current liabilities	-
Total Assets less Current liabilities	5,937.60
Non Current liabilities	-
Net Assets	<u>5,937.60</u>
Equity	
Retained Earnings	5,937.60
Total Equity	<u>5,937.60</u>

Friends of Ballylifford

Notes to the Financial statements

Note 1 - Breakdown of Income

Fundraising

Ballylifford 100 entries	3,480.00
Halloween - Movies and Munchies night	350.00
Ballylifford - Bake Off	970.14
Colour Run	850.50
Donation	53.18
Total Fundraising	<u>5,703.82</u>

Grants and Awards

Halifax Community Flex grant	4,895.00
Mid Ulster District council	1,275.00
ASDA Foundation	1,000.00
Total Grants and Awards	<u>7,170.00</u>

Note 2 - Fundraising Prizes

Ballylifford 100 prizes	1,000.00
Xmas Raffle prize	100.00
	<u>1,100.00</u>

Note 3 - Fundraising Expenses

Easter Gifts	123.25
Bake Off Expenese	87.2
Halloween Party Entertainment	120
Christmas gifts	163.53
Total Fundraising Expenses	<u>493.98</u>

Note 4 - Equipment for School

Laptops for school	412
Work at Sensory Garden	1900
Findel education - games etc	1160.26
Oneills footballs - part of school grant	300
Total cost of equipment for school	<u>3772.26</u>

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Accounts

Friends of Ballylifford

Annual Report and Financial Statements

Registered Charity NIC108860

Year Ending 31st August 2023

Independent Examiner's Report to the Charity Trustees of
Friends of Ballylifford Primary School

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State whether particular matters have come to my attention. Basis of Independent Examiner's Report

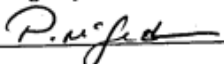
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I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to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

Name (Print): PAULINE M^CGULKIN Signature: 

Address: 51 KILLYMUCK ROAD, CORGH, COOKSTOWN

Date: 15/2/2024

Friends of Ballylifford

Financial statement for Year ending 31st August 2023

Income	note		
Fundraising	1	5,611.91	
Grants/awards	1	2,886.41	
Total Income			<u>8,498.32</u>
Expenses			
Fundraising prizes	2	900.00	
Fundraising Expenses	3	431.11	
Equipment for School	4	5,276.27	
P7 Leavers tops		161.00	
Consultancy Fees		1,100.00	
Memberships/Accrediations		127.00	
Bank Charges		22.66	
Total Expenses			<u>8,018.04</u>
Profit for the year			<u><u>480.28</u></u>

Friends of Ballylifford

Balance sheet as at 31st August 2023

	31st Aug 23
Current Assets	
Cash at bank	1,414.98
Total Assets	1,414.98
Current liabilities	-
Total Assets less Current liabilities	1,414.98
Non Current liabilities	-
Net Assets	<u>1,414.98</u>
Equity	
Retained Earnings	1,414.98
Total Equity	<u>1,414.98</u>

Friends of Ballylifford

Notes to the Financial statements

Note 1 - Breakdown of Income

Fundraising

Ballylifford 100 entries	3,380.00
Halloween - Movies and Munchies night	213.91
Ballylifford - Bake Off	1,010.00
Easter - Movies and Munchies night	160.00
Colour Run	848.00
Total Fundraising	<u>5,611.91</u>

Grants and Awards

DAERA Grant	1,101.41
ASDA Foundation	160.00
Bank Of Ireland - Begin Together	450.00
Mid Ulster District council	675.00
ASDA Foundation	500.00
Total Grants and Awards	<u>2,886.41</u>

Note 2 - Fundraising Prizes

Ballylifford 100 prizes	<u>900</u>
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Note 3 - Fundraising Expenses

Mini Egg tubes	86.62
Bake Off Expense	64.35
Movies and Munchies expenses	47.76
Colour Run Expenses	42.5
Selection Boxes	139.6
Christmas gifts	50.28
Total Fundraising Expenses	<u>431.11</u>

Note 4 - Equipment for School

Blinds for school	1104
Clever touch board	2500
Hope/Findal tables and chairs	1672.27
Total cost of equipment for school	<u>5276.27</u>

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Annual report

Friends of Ballylifford AGM

Minutes of Meeting

Date:	13 th September 2023
Time:	6pm
Venue:	Ballylifford Primary School
Present:	Brenda Mclvor (Chairperson), Fiona Conway (Principal), Margaret Ann McKee, Lisa Hamilton, Fiona McCusker, Lee-Anne McNally, Sarah Donnelly, Emma Devlin, Claire McOsker, Ruth Bullock.
Apologies:	Roisin Egan, Linda McOsker, Tara Devlin, Aislinn Conway.

AGENDA:

1. Hello & Welcome

Welcome to new member Ruth Bullock. Purpose of FOB reiterated to all members. New member to be added to the FOB Whatsapp.

2. Apologies

Linda McOsker, Tara Devlin, Roisin Egan & Aislinn Conway.

3. AGM 2022

Minutes of AGM held on 14th September 2022 viewed and approved by all members.

4. Matters arising.

Renewal of PTA membership which includes annual insurance due for renewal. Parentkind will collect from bank account via direct debit.

FOB section to be updated on school Website. Brenda Mclvor to provide Fiona Conway with content.

FOB agreed to request BOI to amend the Bank account to reflect charity status. Claire McOsker to progress. Agreement to use school email address info@ballylifford.cookstown.ni.sch.uk

5. Chair's Report 2022/23

Chair report viewed & discussed

6. Treasurer's Report 2022/23

Treasurer's report distributed and discussed.

Claire McOsker to apply to BOI for a full refund of Fees charged for last 12 months October 2023.

7. Financials for year ending 31/08/2023

Financials approved and signed as correct.

8. Appointment of Independent Examiner of Accounts for year ending 31/08/2022

FOB agreed to liaise with Play School and Credit union to secure suitable examiner.

9. Election of Officers and Trustees of the committee.

No change to the following existing posts:

- President - School Principal Fiona Conway
- Chairperson - Brenda McIvor
- Vice Chairperson - Lisa Hamilton
- Secretary - Claire McOsker
- Vice Secretary - Roisin Ryan
- Vice Treasurer- Linda McOsker
- Treasurer – Fiona McCusker

Committee Members

- Lee-Anne McNally
- Emma Devlin
- Margaret Ann McKee
- Tara Devlin
- Sarah Donnelly
- Aislinn Conway
- Ruth Bullock

Ruth to sign new trustee declaration form. Brenda to update trustees on the Charity Commission website to include Ruth.

10. Special Business

- Committee have agreed to continue to employ Stephen Lowry at a cost of £100 per month to apply for various grant funding based on his success in last 12 months.
- Access NI check required for Ruth Bullock and Aislinn Conway. Fiona McCusker to progress / provide guidance.
- Lisa Hamilton to progress new FOB Instagram page.

11. Any Other Business

The following Fundraisers agreed for 2023/24:

- Ballylifford 100 draw. Brenda to create new poster. Fiona Conway to issue to parents. Draw last Friday every month. £20 = Entry 10 draws
- Story Time, Monster Movies & Munchies Night. Thursday 26th October. Fiona Conway to notify parents via school newsletter. Claire McOsker to price Ritz cinema as alternative option.
- Bake Off – Friday 15th March
- Colour Run – Sports day June 2023. Child sponsorship.

Friends of Ballylifford (FOB)

Northern Ireland - Charity number 108860

Annual return

**Ballylifford Primary School
Friends of Ballylifford (FOB)
Registered Charity No. NIC108860**

PTA Chairs Report 2022/2023

Welcome to the PTA AGM for the 2022/2023 year and thank you all for your attendance this evening.

The PTAs purpose is to raise funds for Ballylifford to financially assist with purchasing items to benefit the children that the school would otherwise not be able to afford in their budget.

This is largely done by organising social events for the children and their families with a feeling of a fun, welcoming school community.

The PTAs is run by a committee of volunteers elected each year at the AGM. The AGM is the only formal meeting of the year for the PTA and deals with the formalities of the elections, financial review and future planning.

I would like to take this opportunity to acknowledge and thank the serving committee.

Chairperson	Brenda Mclvor
Vice Chairperson	Lisa Hamilton
Treasurer	Fiona McCusker
Vice Treasurer	Linda McOsker
Secretary	Claire McOsker
Vice Secretary	Roisin Ryan
President	Fiona Conway
Committee Members	Margaret Ann McKee Tara Devlin Sarah Donnelly Lee-Anne McNally Emma Devlin Aislinn Conway

Through their hard work, dedication and commitment to the PTA, we have continued to work towards our goals in supporting the school and enriching the education of our children.

Further to the committee, we would like to thank Mrs Conway. We are extremely grateful for her continued support and enthusiasm for our fundraising ideas.

And what a fundraising year it has been! Which Fiona will elaborate on next, in the Treasurer's Report.

The PTA plays an important role in supporting Ballylifford Primary School with fundraising for my child and your child.

I thank you all again for your hard work and support and a big welcome any new volunteers.

Brenda Mclvor

13th September 2023