

St. Patrick's and St. Brigid's PTA NIC 109773
St. Patricks and St Brigids Primary School and Nursery
10 Moyle Road
Ballycastle
Co.Antrim
BT546AN

Trustees Annual Report 1st Oct 2024- 30th Sept 2025

1. Introduction

St. Patrick's & St. Brigid's Parent Teacher Association (PTA) exists to enhance the educational experience and wellbeing of all pupils within the school. Our purpose is to raise funds that directly support learning, enrichment activities, and community events that strengthen the bond between families and the school.

This report outlines our income, expenditure, and financial position for the financial year ending 30 September 2025, along with a summary of the events and initiatives delivered.

2. Summary of Activities

Throughout 2024–2025, the PTA organised a range of fundraising and community events. These activities not only generated essential funds but also brought families together in support of the school.

Key events included:

- **Halloween Disco**
- **Christmas Fayre**
- **Valentine's Disco**
- **Sports Day**
- **Lammas Fair Car Parking**
- **Grandparents Day**
- **Holy Communion, Confirmation & Sports Day Support**

Each event was made possible through the dedication of volunteers, staff, and the generosity of parents and the wider community.

3. Financial Overview

Income

Income Source	Amount
Halloween Disco	£706.87
Christmas Fayre	£7,855.03

Income Source	Amount
Valentine's Disco	£635.15
Sports Day	£285.42
Lammas Fair Car Parking	£2,707.00
Bank Interest	£7.99
Total Income	£12,197.46

Expenses

Expense Category	Amount
Christmas Fayre Costs	£814.91
School Donation	£12,772.00
Valentine's Disco Expenses	£87.99
Grandparents Day	£8.19
Holy Communion / Confirmation / Sports Day	£213.02
Bank Fees	£49.13
Total Expenses	£13,945.24

Net Position

- **Income – Expenses: –£1,747.78**
- **Opening Balance (1 October 2024): £11,033.07**
- **Closing Balance (30 September 2025): £9,285.29**

This closing balance is made up of:

Account	Amount
Cash at Bank	£9,277.89
Float	£7.40
Total	£9,285.29

Difference: £0.00 (accounts fully reconciled)

4. Key Contributions to the School

The PTA's primary purpose is to enhance the educational experience of pupils, and this year's fundraising enabled a **significant school donation of £12,772.00**. This contribution supported

enrichment activities, resources, and improvements that directly benefit children across all year groups.

5. Appreciation and Acknowledgements

The PTA extends heartfelt thanks to:

- Parents, carers, and families for their ongoing support
- School staff for their collaboration and encouragement
- Volunteers who dedicated time and energy to every event
- Local businesses and community partners for their generosity

Your involvement ensures that St. Patrick's & St. Brigid's continues to offer exceptional opportunities and experiences for all pupils.

6. Conclusion

Despite a year of substantial investment back into the school, the PTA remains in a strong financial position with a closing balance of **£9,285.29**. We look forward to continuing our mission of enhancing the educational environment and supporting the pupils of St. Patrick's & St. Brigid's in the year ahead

Danielle Willighan, current Treasurer

29/07/26