



Ballysally Primary School Parent, Teacher and Friends Association

Annual Financial Report September 2024-August 2025

Opening balance on 01/08/2024 £1234.52 (using this date as items bought for financial year prior to start of financial year.)

Fundraising event/activity	Gross income (£)
Copper Mile	174.71
Cash For Cans	51.10
Autumn Disco	851.00
Asda Cashpot	563.16
Advent Calendar Raffle	149.00
Elfridges Sale	72.57
Valentines Day	174.40
Golden Bar Fundraiser	428.65
Easter Hamper Raffle	207.00
Frozen Friday	104.55
Colour Run	2770.50
Asda Cashpot Second Instalment	364.30

Total raised throughout the year **£5910.94**

Costs incurred to hold events

Autumn Disco Decorations	101.86
Autumn Disco Tuck Items	158.16
Autumn Disco – Printer Ink	27.00
Advent Calendars	94.89
Chocolate Bars for Golden Bars	152.50
Prizes for Golden Bars	35.00
Raffle Tickets	3.31
Easter Hamper Items	27.00
Cellophane for Hamper	6.99
Ice Lollies	69.77
Coloured Throwing Powder	460.00
Colour Run Decorations	79.57

Total costs **£1216.05**

How funds have been spent throughout the year.

Item	Cost
Copper Mile Treat	28.00
Stationary Items	15.50
Sound System for BPS	194.57
Candy Canes	25.00
Book Prizes for Curiosity Week	47.00
Easter Eggs for Egg Hunt	62.00
Funding request for P1-P3 trip	250.00





Funding request for P5 trip	125.00
Funding request for Horizon 2 trip	85.00
Funding request for sports day items	250.74
Funding request for H2 Tuff Trays	206.97
Funding request for FS Play Resources	139.14
ParentKind Membership	162.00

Total funds spent **£1590.92**

Net overall profit for 1/9/2024-31/8/2025 is £3103.97.

As trustees we believe that all of the above expenditures enhanced the educational experiences of pupils attending Ballysally Primary School, along with a few essential items required to run a successful, organised PTFA.

Examination of accounts

As far as we are aware, the accounts were not independently examined last summer as expected. The accounts will be independently examined before end of September 2025.

Current balance as of 31/8/2025 £4338.49

[Bank account shows £4305.57, plus £32.92 held in cash box as float.]

Funding agreed to by current trustee but as yet not purchased:

- Netball items, as requested by HG – funding request 8
- Girls sports kit items, as requested by JD – funding request 5
- Egg incubator, suggested by trustees

