

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

PTA Treasures Report 2021/2022

Copy of the accounts given out to all attendees – this is an explanation of the sheets and just a few notes.

Monies are accounted for on a simple Receipts and Payments basis with all surpluses being allocated for the benefit of pupils as and when requested and agreed with FOB committee

A Key highlight this year was approval of our Charity Registration - Charity No. NIC108860. We are now a registered charity and as such now need adhere to the code of conduct laid down by the Charity Commission.

We have an approved constitution, trustee declarations and financial Procedures – copies of these can be provided if requested

Summary of Fundraising 2021/2022

We started the year September 2021 with £2,125.24 in the bank.

2 Fundraisers were completed

Mini Egg Fundraiser in April which raised £723.55 and End Year Colour Run in June which raised £920

Awarded Rural Micro Grant for £1292.30 - Thanks Fiona McCusker

Awarded Asda Digital Green Token Giving Programme of £500.00 - Thanks Lisa Hamilton

Total fundraising efforts for year came to £3,435.85

Funds were used for

£500.00 paid for ramp

£1020 John Wilson outdoor play area

£80.00 Mini Egg Tubes

£20.00 O'Neill Voucher for Mini Egg prize

£70.00 selection boxes

£248.40 leavers tops

£253 contribution towards outdoor toys – Rural Micro Grant used toys total purchase was £1545

£920 contributed towards painting

Expenses

Parent Kinds Membership £74.00

Bank Fees September £25.80

December Fees 34.98

March Fees £26.75

June Fees £35.72

Miscellaneous £

At 1st September 2022 we have £882.84 in the bank and £50.00 in Petty Cash – £932.84