

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

## **PTA Treasures Report 2022/2023**

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

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 2022/2023**

We started the year September 2022 with **£932.84** in the bank.

#### **4 Fundraisers were completed**

Ballylifford 100 in September raised £3380

Movies and muchies night in October raised £213.91

Ballylifford Bake off in March raised £1010

Movies and muchies night in March raised £160

End Year Colour Run in June which raised £848

Total    **£5611.91**

#### **We had a really successful year receiving numerous awards and grants**

We employed the services of Stephen Lowry to assist us in applying for grants from September 2022 at a monthly charge of £100

Awarded DAERA Rural Micro Grant for £1,101.41

Awarded 2 Asda foundation awards of £160 and £500 - Thanks Lisa Hamilton

Awarded the Bank of Ireland begin together award of £450 – Thanks Claire McOsker

Mid ulster District council grant £675 to be spent in incoming school year

Total awards and grants for year came to **£2,886.41**

#### **Total income £8.498.32**

#### **Funds were used for**

£900 paid Ballylifford 100 draws

£1,100 Stephen Lowry consultancy fees

£1,104 Paul Diamond blinds

£161 leavers tops

£2,500 Cleaver touch board

£442.80 furniture and accessories for mobile

£882.74 table and chairs for mobile

(We contributed £224.12 towards furniture and accessories –as part of Rural Micro Grant total purchase was £1325.54 but grant value was £1101.41)

**Expenses**

£55 for access NI checks on committee members so they can help with events  
£86.62 mini egg tubes as Easter gift for children  
£72.00 Parent Kinds Membership  
£139.60 selection boxes  
£50.28 Christmas gifts  
£47.76 movies and munchies expenses  
£42.50 colour run expenses.  
£64.35 Bake off expenses  
£22.66 bank fees  
£346.73 return carriage of order

**Total outgoings £8,018.04**

**Total profit £480.28**

On 1<sup>st</sup> September 2023 we have **£1414.98** in the bank

We as a committee and alongside the school have worked with Stephen Lowry to also secure £2000 Fibrus grant which was used to buy 6 Microsoft Surface SE laptops  
£9,750 Living Places and Spaces grant from the National Lottery which is to be used to enhance the outside Garden Areas by Creating an Eco/Sensory Garden and outdoor classroom.

Overall it has been a very successful year particularly given the tough financial times we are in.

Thank you to our dedicated Committee who have helped with all the events and fundraisers and our generous parents, families and local community .