



Anahilt Primary School PTA Treasurers Report

1st July 2024 – 30th June 2025

Purpose of Anahilt Primary School PTA

The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by:

- 2.1 Developing effective relationships between the staff, parents and others associated with the school.
- 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The key purpose, from a financial perspective, is Purpose 2.2 and through fundraising activities and grants to enable the betterment of the school facilities and support the school financially.

Account Overview

	Opening Balances		Closing Balances	
Savings Account	01/07/2024	£103.45	30/06/2025	£105.09
Current Account	01/07/2024	£4,482.81	30/06/2025	£8,188.98
Cash in Hand	01/07/2024	£1,826.93	30/06/2025	£1,912.85
	Total	£6,413.19		£10,206.92

Summary of Main Fundraising Activities

We organised and facilitated 4 main events this year with various other small fundraising activities. I would like to thank our parents and staff for their unwavering support to the PTA throughout the year. I would also like to thank those on the PTA and those parents and staff who regularly help and support us in these events. You make it happen! Thank you so Much!

Project / Event	Raised
Anahilt Big Weekend BBQ	£2,797.00
Christmas Week in School	£1,219.68
Line Dancing	£1,200.00
Spring Fair	£862.80
Harvest Disco 2024	£730.01
Who's your Hero Competition	£563.07
Movie & Munch Night	£540.00
Easter Disco 2025	£460.50
Christmas Fair 2024 (Cancelled due to Storm)	£420.00
Sports Day Refreshments	£277.00
Second Hand Uniform Sales	£247.00



**Annual General Meeting
Wednesday 20th November 2025**

Expenditure

Our focus for the year was to continue our enhancement of the school buildings and create amazing spaces for our children to enjoy and thrive in. This year, the main focus was the Library and finishing off this room for the Pupils coming back in September. It has been a triumph, as I'm sure you will all see for yourselves over the course of this year.

Project / Event	Expenses
Library Renovation	-£4,362.00
VE Day Celebration	-£400.00
Parent Kind Insurance & Membership	-£172.00
Wooden Garden House relocation	-£1,960.00
Teachers Support Payment	-£780.00
Bank Interest & Fees	-£42.76
Leavers Hoodies 2024 & P1 bags	-£989.40

My thanks again to all who have supported us through out the year. Your help is invaluable. Its amazing what can happen when people pull together as a team for a common goal.

Please see a detailed breakdown of the accounts on the next page.

Gillian Stronge

Treasurer 2024/2025



**Annual General Meeting
Wednesday 20th November 2025**

Income & Expenditure Year ended 30th June 2025

Project / Event	Expenses	Raised
Library Renovation	-£4,362.00	
Harvest Disco 2024	-£393.48	£730.01
Christmas Fair 2024		£420.00
Christmas Week in School		£1,219.68
Movie & Munch Night	-£320.50	£540.00
Spring Fair		£862.80
Easter Disco 2025	-£128.19	£460.50
Who's your Hero Competition		£563.07
Second Hand Uniform Sales		£247.00
VE Day Celebration	-£400.00	
Sports Day Refreshments		£277.00
Line Dancing	-£440.00	£1,200.00
Anahilt Big Weekend BBQ	-£540.00	£2,797.00
Parent Kind Insurance & Membership	-£172.00	
LLC Grants		£5,005.00
Wooden House	-£1,960.00	
Teachers Support Payment	-£780.00	
Bank Interest & Fees	-£42.76	
Leavers Hoodies 2024 & P1 bags	-£989.40	
Totals	-£10,528.33	£14,322.06

	Opening Balances		Closing Balances	
Savings Account	01/07/2024	£103.45	30/06/2025	£105.09
Current Account	01/07/2024	£4,482.81	30/06/2025	£8,188.98
Cash in Hand	01/07/2024	£1,826.93	30/06/2025	£1,912.85
	Total	£6,413.19		£10,206.92

I have examined the above books and records supplied to me. To the best of my information & belief these accounts show a true & fair view of the state of affairs at 30th June 2025.

Mark Ferguson – Accountant

Smyth McIlhone MacMullan, Saintfield

Dated 20th October 2025

Anahilt Primary School Parent Teacher Association
Anahilt Primary School - 248 Ballynahinch Road, Anahilt, Hillsborough, Co Down