

Knockevin Parent Staff Association
Receipts and Payments Account
For the year ended
31 March 2023

KNOCKEVIN PARENT STAFF ASSOCIATION**30 RACECOURSE HILL, DOWNPATRICK, COUNTY DOWN BT30 9PU****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2023**

	Unrestricted	Restricted	2023 Total	2022 Total
Opening Cash at Bank				
First Trust Current Account	£9,713.40	£1,500.00	£11,213.40	£10,311.22
First Trust Select Account	£1.15	-	£1.15	£1.15
	<hr/>	<hr/>	<hr/>	<hr/>
	£9,214.55	£1,500.00	£11,214.55	£10,312.37
Add receipts:				
Fundraising	£9,993.41		£9,993.41	
Burrendale Hotel Refund of fee paid on 21/1/20 for event 17/10/20 (cancelled)	<u>£500.00</u>		<u>£500.00</u>	
	£10,493.41		10,493.41	£8,999.52
Less Payments:				
Bank Fees	£94.65		£94.65	
Gifts for Staff and Committee Members	£576.75		£576.75	
Afternoon Tea Event Expenses	£56.15		£56.15	
School Mini Bus Insurance	£1,028.30		£1,028.30	
Grant to school for Swift, Leavers				
Hoodies and Rainbow Donation	£1,064.00		£1,064.00	
Grant to school for Picnic, Sports Day And Leavers Dinner	£1,000.00		£1,000.00	
Bike Items - Amazon and Halfords	£68.47		£68.47	
Swings for Castlewellan School	£109.88		£109.88	
Santa's Grotto	£1,850.00		£1,850.00	
Parentkind - Insurance	<u>£100.00</u>		<u>£100.00</u>	
	<u>£5,948.20</u>		<u>£5,948.20</u>	<u>£8,097.34</u>
Closing Cash at Bank (FT Current A/C)	£14,258.61	£1,500.00	£15,758.61	
First Trust Select Account	£1.15		£1.15	
Total Cash at Bank	<u>£14,259.76</u>	<u>£1,500.00</u>	<u>£15,759.76</u>	<u>£11,214.55</u>

ABearns

Trustee (Treasurer)

9/2/22

Date