

Knockevin Parent Staff Association
Receipts and Payments Account
For the year ended
31 March 2025

KNOCKEVIN PARENT STAFF ASSOCIATION**30 RACECOURSE HILL, DOWNPATRICK, COUNTY DOWN BT30 9PU****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2025**

	Unrestricted	Restricted	2025 Total	2024 Total
Opening Cash at Bank				
First Trust Current Account	£17,079.11	£1,500.00	£18,579.11	£15,758.61
First Trust Select Account	£1.15	-	£1.15	£1.15
Opening Cash held	<u>£882.82</u>		<u>£882.82</u>	<u>£0.00</u>
Total Cash	£17,963.08	£1,500.00	£19,463.08	£15,759.76
<u>Add receipts:</u>				
Interest	£0.01	-	£0.01	
Fundraising – held in bank	£1,635.81	-	£1,635.81	
Fundraising – held in cash	<u>£2,746.85</u>	-	<u>£2,746.85</u>	
	£4,832.66	-	£4,382.67	£6,680.45
<u>Less Payments:</u>				
Bank Fees	£31.10		£31.10	
Silent Disco Equipment	£673.50		£673.50	
Dundrum Outdoor Equipment	5,441.19	£1,500.00	6,991.19	
School Mini Bus Insurance	£796.32		£796.32	
Pumpkins for pupils	£300.00		£300.00	
Halloween Fun Day expenditure	£12.75		£12.75	
Easter Hamper Expenses	£40.00		£40.00	
Oscars Ceremony for Senior School	£700.00		£700.00	
Mini Bus Repairs	£1,632.07		£1,632.07	
Parentkind – Insurance	<u>£115.00</u>		<u>£115.00</u>	
	£9,741.93	£1,500.00	£11,291.93	£3,037.13
Closing Cash at Bank (FT Current A/C)	£10,072.06	£0.00	£10,072.06	
First Trust Select Account	£1.16		£1.16	
Closing Cash held	<u>£2,460.60</u>		<u>£2,460.60</u>	
Total Cash	<u>£12,533.82</u>	<u>£0.00</u>	<u>£12,533.82</u>	<u>£19,463.08</u>