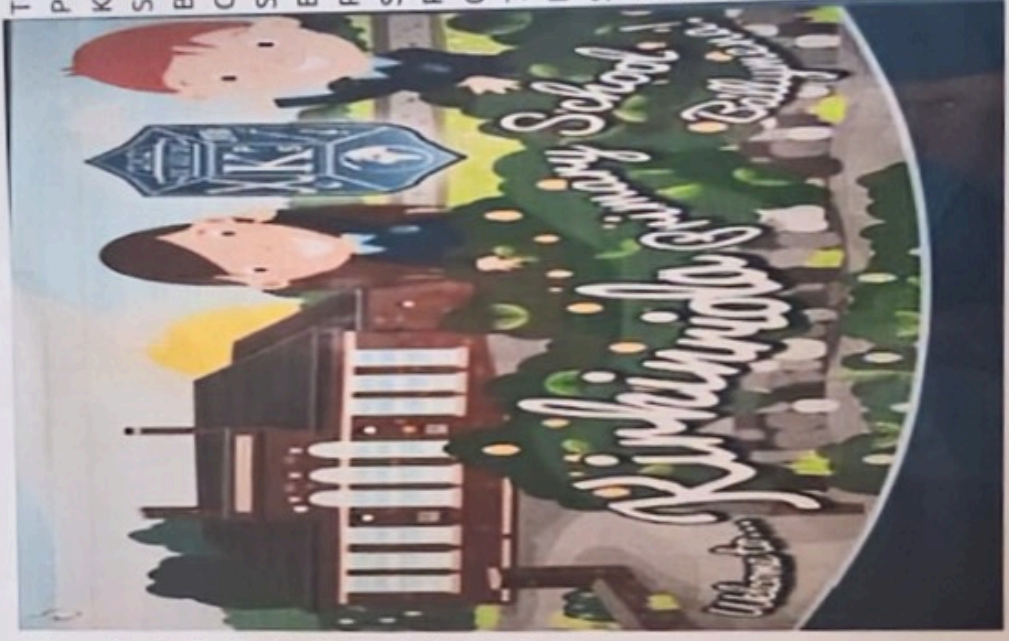


Kirkinriola Primary School Parent Teacher Association .

Financial Year 01 September 2021 to 31 August 2022

Opening Bank Balance	£ 4,700.66		
Keep Ni Beautiful Grant	£ 10,999.00	Tablets	£2,453.82
Easy Fundraising	£ 120.71	ParentKind	£72.00
Spring Fair	£ 3,760.00	KEY	£1,300.00
Community Foundation	£ 2,921.00	Selection Boxes	£90.50
Tractor Run	£ 620.00	Benches	£455.28
Robinson Quarry	£ 500.00	Charging Cabinets	£1,425.00
Stall Sales	£ 1,800.00	Shed	£855.78
Cash	£ 24.80	E Pens	£994.98
Interest Received	£ 1.29	Phonex Books	£307.54
Disco	£ 125.54	Sports Day/Jubilee	£445.00
Fireside Quiz	£ 173.00	Printing Raffle Tickets	£66.75
Smartie Tubes	£ 454.88	Cash Box	£25.13
		77 Pupils/Consumables	£231.00
		Room Hire	£392.56
		Spring Fair Items	£103.79
		Ben Vista	£1,314.70
		Storage Boxes	£12.99
		Gardening Items	£1,776.34
		Food	£684.56
		Gift Voucher	£50.00
		Leavers Bears	£240.00
		Cash Float	£300.00
		Bank Fees	£51.79
		Closing Bank Balance	£12,551.37
		Total	£26,200.88



I confirm I have examined the books and records of KPSPTA, and certify this to be a true and accurate record of same.

Signed *MR Beatty*
Trevor Beatty

Date 28/6/2023