

Kirkinriola Primary School Parent Teacher Association .

Financial Year 01 September 2022 to 31 August 2023

Opening Bank Balance	£ 12,551.37	Grant Work	£5,200.00
Antrim Wind Energy	£ 10,000.00	ParentKind	£100.00
Easy Fundraising	£ 63.01	KEY (Spring Fair)	£1,000.00
Spring Fair	£ 3,777.00	Selection Boxes	£100.00
Smartie Fundraising	£ 491.91	Keep NI Beautiful	£4,050.00
Tractor Run	£ 2,489.10	Macmillan Unit	£2,489.10
Darea	£ 1,092.25	White Board & Activities	£3,273.00
Fireside Quiz	£ 188.50	Ballycastle climbing Frames	£1,285.00
Donations < £100	£ 1,685.00	Smarties (Fundraising)	£71.23
Donations > £100	£ 2,154.00	Slemish Landscape	£760.00
		Clyde Building Supplies	£108.00
		Stevenson Quarries	£27.00
		Chocolate Santa	£150.00
		Ballymena North Centre	£621.23
		Spring Fair Items	£450.00
		Float for Spring Fair	£700.00
		Educational Visit	£201.00
		Lynas Items	£133.70
		Easter Eggs	£85.00
		Disco Party Bags	£68.50
		2 Leavers Bears	£60.00
		Raffle Tickets	£80.00
		Bank Fees	£64.43
		Closing Bank Balance	£13,414.95
Total	£34,492.14		£34,492.14



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

Signed

Trevor Beatty
Trevor Beatty

Date 21/10/2023