

Killinchy Primary School Parent Teacher Association Annual Accounts for the Year Ended 31 August 2023

	£ 2023	£ 2022
Year End August		
<u>Opening balance as per bank statement</u>	8845.07	1591.58
<u>Income</u>		
Cash for Clobber	522.40	452.00
Christmas	511.00	573.75
Disco	1023.64	0.00
Easter	0.00	4975.92
Teas, Coffees and Non Uniform	1946.92	1058.71
Easy Fundraising	41.87	31.11
Special Project, eg.Tea Towel Project, Pub Quiz	879.50	0.00
Summer Fair	4254.52	4202.31
Uniform Exchange	280.00	0.00
Stampastic	9.00	0.00
Bank Interest	6.40	2.01
<u>Gross Income</u>	<u>9475.25</u>	<u>11295.81</u>
<u>Expenditure</u>		
Christmas	0.00	0.00
Summer Fair	-1252.74	681.35
Teas, Coffees and Consumables	-64.36	0.00
Easter	0.00	1317.59
Special Project, eg.Tea Towel Project, Pub Quiz	-89.14	0.00
Disco	0.00	0.00
PTA - UK, Insurance	-116.00	111.00
Charitable donations and PTA equipment	-414.78	0.00
Bank fees and Charges	-75.82	75.73
Governance fees (account examination & reporting)	-600.00	0.00
<u>Gross Expenditure</u>	<u>-2612.84</u>	<u>2185.67</u>
<u>Net Income for the Year</u>	<u>6862.41</u>	<u>9110.14</u>
<u>Income less expenditure and available funds</u>	<u>15707.48</u>	<u>10701.72</u>
<u>Amount spent on school purchases</u>	<u>-12377.9</u>	<u>1856.65</u>
<u>Closing balance as per bank statement (31 August)</u>	<u>3329.58</u>	<u>8845.07</u>

Footnotes

Purchases made for school use -

School Reading books from P1-P7 - £12,377.90