

Killinchy Primary School
Parent Teacher Association

Year Ended 31st August 2025

	£ 2025	£ 2024
<u>Opening Balance as per Bank Statement</u>	12063.98	3329.58
Income		
Cash for Clobber	713.00	1307.60
Christmas	6710.73	408.00
Disco	1026.70	962.38
Easter	1830.48	0.00
Teas, Coffees and Non Uniform	4185.94	3871.86
Bag Packs / Supermarket donations	254.60	930.64
Easy Fundraising	93.64	101.28
Special Project, eg.Tea Towel Project, Pub Quiz, Sip&Paint	1013.68	566.66
Summer Fair	5168.46	4579.33
Uniform Exchange	170.36	239.86
World Book Day Fundraiser	0.00	1329.42
Stampastic	0.00	0.00
Empties (Ink Cartridge Scheme)	35.25	39.00
Bank Interest	8.71	6.51
Parental Donations	3400.90	0.00
Private/Other Donations/Grants	<u>1418.00</u>	<u>2000.00</u>
Gross Income	<u>26030.45</u>	<u>16342.54</u>
Expenditure		
Christmas	-4022.59	-13.56
Summer Fair	-1919.65	-997.21
Teas, Coffees and Consumables	-404.19	-28.90
Easter	-1493.1	0.00
Special Project, eg.Tea Towel Project, Pub Quiz, Sip&Paint	-580	0.00
Disco	-200.65	0.00
PTA - UK, Insurance	-153.00	-140.00
Charitable donations and PTA equipment	-1150.00	-19.92
Bank fees and Charges	-107.57	-82.78
Purchases for School	-18304.45	-6025.77
Governance fees (account examination & reporting)	<u>-300.00</u>	<u>-300.00</u>
	<u>-28635.20</u>	<u>-7608.14</u>
Net Income for the Year	<u><u>-2604.75</u></u>	<u><u>8734.40</u></u>
<u>Closing Balance as per bank statement at 31st August</u>	<u><u>9459.23</u></u>	<u><u>12063.98</u></u>

Purchases for School Use:

Continued Contributions for Kodi's Fund
Equipment for Maintaining outdoor and green area
91 Chrombooks and Charging stations