

Kilbride Central Primary School PTA
Accounts for year 1st July 2021 to 30th June 2022

Balance from Danske A/C 2020-2021	£3,141.52	Funds held by KCPS for
Opening Cash	<u>£61.19</u>	
Total Opening Balance	£3,202.71	

<u>Event</u>	<u>Date</u>	<u>Expenses</u>	<u>Income</u>	<u>Profit</u>
Scarecrow Day	22/10/2021	£0.00	£96.50	£96.50
Christmas Selection Boxes	05/11/2021	£125.00	£0.00	-£125.00
Christmas Colouring Competition	17/12/2021	£0.00	£141.50	£141.50
Secret Santa Competition	17/12/2021	£30.00	£152.00	£122.00
KCPS Hats	07/02/2022	£948.00	£225.00	-£723.00
Wear What You Love Day	11/02/2022	£0.00	£88.00	£88.00
Sports Day	27/05/2022	£249.80	£497.50	£247.70
Feel Good Friday	10/06/2022	£22.50	£102.20	£79.70
Colour Run	17/06/2022	£46.50	£3,069.52	£3,023.02
P7 Leavers Party	24/06/2022	£142.14	£0.00	-£142.14
Parentkind Membership Fees	17/02/2022	£121.00	£0.00	-£121.00
Bank Fees for year	31/08/2022	£66.80	£0.00	-£66.80
			£0.00	£0.00
			<u>£0.00</u>	£0.00
Totals		£1,751.74	£4,372.22	
Total Profit				£2,620.48

Opening Balance (Bank & Cash)	01/09/2021		£3,202.71
Funds held by KCPS (year 2021)	01/09/2021		£0.00
Payment to KCPS			£0.00
Profit for year 21-22	31/08/2022		<u>£2,620.48</u>
Closing Balance			£5,823.19

Actual Totals

Closing School balance at 31/8/22		£0.00
Closing Danske balance at 31/8/22		£5,769.54
Closing Cash at 31/8/22		<u>£53.65</u>
Closing Balance		£5,823.19