

Kilbride Central Primary School PTA
Accounts for year 1st September 2023 - 31st Aug 2024

Balance from Danske A/C 2023-2024	£3,804.08			
Opening Cash	£568.06			
Total Opening Balance	£4,372.14			
Event	Date	Expenses	Income	Profit
Parentkind Membership Fees		£163.00	£0.00	-£163.00
Pumpkin Patch		£16.65	£230.20	£213.55
Christmas Fair		£70.58	£1,152.60	£1,082.02
Christmas Raffle		£0.00	£354.00	£354.00
Preloved uniforms		£0.00	£54.50	£54.50
Wear what you love		£0.00	£79.30	£79.30
Fireside quiz		£0.00	£180.00	£180.00
Easter Egg Hunt		£63.70	£261.70	£198.00
Easter Raffle		£0.00	£256.30	£256.30
Marathon		£361.70	£2,325.00	£1,963.30
Sports Day		£0.00	£94.00	£94.00
Summer Social		£195.00	£235.00	£40.00
Clothes Bank		£0.00	£1,338.00	£1,338.00
Ink Cartridges		£0.00	£120.10	£120.10
Donations		£0.00	£470.69	£470.69
Spin Spar		£0.00	£536.00	£536.00
General PTA Expences		£423.24	£0.00	-£423.24
Bank Fees		£68.98	£0.00	-£68.98
Tesco Grant		£0.00	£1,000.00	£1,000.00
Asda Grant		£0.00	£570.00	£570.00
Totals		£1,362.85	£9,257.39	£7,894.54
Total Profit 23/24 year				£7,894.54
Opening Balance (Bank & Cash 2023)	01/09/2023			£4,372.14
Funds held by KCPS (year 24)		£0.00	£0.00	£0.00
Payment to KCPS from 23/24 FY		£1,797.00	£0.00	-£1,797.00
Subtotal				£2,575.14
Profit for year 23-24				
Grand Totals		£3,159.85	£9,257.39	£6,097.54
Closing Balance				£10,469.68
Actual Totals				
Closing School balance at 31/08/24				
Closing Danske balance at 31/08/24				£10,387.15
Closing Cash/cheques at 31/08/24				£82.53
Closing Balance				£10,469.68
Outstanding Items				
Unlodged Cash 3	31/08/2024			
Uncashed cheques	31/08/2024	£0.00		
O/S Invoices	31/08/2024	£0.00		
Total		£0.00		

