

Kilbroney Integrated Primary School PTA Annual Statement of Accounts 2023

Opening Bank Balance (1.4.2022)	8,857.20	Closing Bank Balance (31.3.2023)	4,888.83
Opening Petty Cash	0.00	Closing Petty Cash	0.00
Total Opening Balance	8,857.20	Total Closing Balance	4,888.83
Income		Expenditure	
Smarties Challenge	718.18	Admin Expenses	
Sponsored Walk	902.21	Bank Charges	92.12
Cash for clothes	153.49	Parentkind Insurance	121.00
Christmas Fair and Halloween Party	1,511.60		213.12
		Operating Expenses	
		Refreshments at AGM	13.18
		Halloween Party	43.13
		Smarties Challenge	22.42
		Sponsored Walk and Fun Day	125.32
			204.05
		Activities	
		Coach Hire School Trip	250.00
		Coach Hire Xmas Films	285.00
		School Leavers Trip	400.00
		PTA Fun day	200.00
			1,135.00
		Equipment purchased	
		PE Equipment	581.68
		2 Interactive Boards	4,970.00
			5,551.68
		Other Expenditure	
		Retirement Gift	150.00
			150.00
TOTAL INCOME	3,285.48	TOTAL EXPENDITURE	7,253.85
Total (Including Opening Balance)	12,142.68	Total (Including Closing Balance)	12,142.68
		TOTAL BANK BALANCE	4,888.83

Kilbroney Integrated Primary School PTA Statement of Assets and Liabilities 2023

KIPS PTA's only asset is cash held in bank account to the value of £4888.83