

# Kilbroney Integrated Primary School Parent Teacher Association

Northern Ireland · Charity number 108103

## Details

Known as	KIPS PTA
Status	Overdue
Registered	2021-07-09
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Kilbroney Integrated Primary School 15 Cloughmore Road Rostrevor Newry BT34 3el BT34 3EL
Phone	07974081363
Email	<a href="mailto:ptakips@gmail.com">ptakips@gmail.com</a>
Website	<a href="https://www.kilbroneyips.org.uk/community/pta/">https://www.kilbroneyips.org.uk/community/pta/</a>

## Activities

**Purposes:** The purpose of the Association (the Purposes) is to advance the education of pupils in the school in particular by: Developing effective relationships between the staff, parents and others associated with the school; Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**What the charity does:** The advancement of education

**How the charity works:** Education/training

**Who the charity helps:** Children (5-13 year olds),Parents,Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2023-03-31	£3,285	£7,254	£0	0

## Trustees

Name	Role	Appointed
Miss Aimie-Louise Caldwell		
Mrs Roma Fitzpatrick		

**Kilbroney Integrated Primary School Parent Teacher Association**

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# Accounts

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## Kilbroney Integrated Primary School PTA Annual Statement of Accounts 2023

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

## 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