

KIPS+

(Charity Registration Number: NIC109506)

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 August 2025

1. RECEIPTS**Fundraising Income**

Autumn Ball.....	£902.65
Christmas Ballot.....	£1,014.95
Reindeer Food.....	£44.20
Tuck Sale.....	£278.01
Asda Cashpot.....	£290.38
Easter Ballot.....	£976.70
Break the Rules Day (21 Feb 2025).....	£605.00
Break the Rules Day (6 Jun 2025).....	£496.30
Summer Fair.....	£1,412.20
Ice Lollies.....	£166.00
Easyfundraising.....	£26.95
Total Fundraising Income.....	£6,213.34

Grant Income

Belfast City Airport Community Fund Grant...£5,756.91

Adjustment / Reconciliation Income

Unidentified / bank adjustment income.....£112.85

TOTAL RECEIPTS.....£12,083.10

2. PAYMENTS**Fundraising Costs**

Autumn Ball.....	£416.52
Christmas Ballot.....	£32.41
Summer Fair.....	£578.80
Ice Lollies.....	£68.01
Total Fundraising Costs.....	£1,095.74

Administration Costs

Parentkind Membership.....£153.00

TOTAL ADMINISTRATION.....£153.00

TOTAL EXPENDITURE.....£1,248.74

3. CHARITABLE EXPENDITURE

Donation to Kircubbin Integrated Primary School....£4,500.00
(Paid 19 September 2024)

4. SUMMARY

Opening Balance (1 Sept 2024).....£5,118.85

Add: Total Receipts.....£12,083.10

Less: Payments.....£1,248.74

Less: Charitable Expenditure.....£4,500.00

Closing Balance (31 Aug 2025).....£11,453.21

5. STATEMENT OF ASSETS AND LIABILITIES

Cash at Bank

Bank Balance (31 Aug 2025).....£11,453.21

Restricted Funds

Belfast City Airport Community Fund Grant...£5,756.91

Funds are restricted for the installation of a sensory room and will be paid to Spacekraft following completion of the project in September 2025 (payment due October 2025).

Net Unrestricted Funds

£5,696.30