

DRUMACHOSE PARENT TEACHER ASSOCIATION		
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR END 30TH JULY 2024		
Balance carried forward as at 30th July 2023		£36,878.26
<u>INCOME</u>		
Sponsored Walk 2023	£30.00	
Sponsored Walk 2024	£7,243.35	
Halloween Disco	£1,247.29	
Supper with Santa	£3,685.27	
Easter Disco	£719.06	
Break the Rules Day	£1,438.00	
Drumachose has got talent	£708.40	
Donation - DA Forgie	£200.00	
Donation - PFS & Partners	£250.00	
Donation - Tesco	£50.00	
M&M Theatre	£344.40	
P1 Book Order	£84.00	
Jo Jingles	£546.90	
	£16,546.67	£16,546.67
<u>EXPENDITURE</u>		
Jo Jingles - P1	£1,155.00	
M M Theatre	£1,499.60	
Painting Assembly Hall & P2 classrooms	£2,100.00	
EA LMS Budget - Curtains in Assembly Hall & Foamex Boards	£3,395.00	
Rogers Fencing & Messy Play Balance (Remainder covered by No 1 A/c Grant)	£5,016.07	
Teachers Expenses - reimbursed to No 1 A/c	£2,435.00	
P7 Hoodies	£1,324.00	
Kingsbury Packaging	£237.54	
Halloween Disco - Musgraave	£395.93	
Open Night - Spar & Tesco	£81.84	
Supper with Santa -various expenses	£713.67	
Fun Night - Musgrave	£336.45	
Bus/Coach Hire and Fuel purchased - various	£831.40	
Food Around the World - P6 Topic	£72.10	
Paint for sensory room	£114.00	
Picnic Benches	£240.00	
Reading books	£461.67	
Twinkle Accounts	£115.18	
Hope North West - P7 programme	£274.70	
Just Giving subscription	£216.00	
Baker Ross	£471.93	
Parent Kind	£153.00	
Flower gifts	£75.00	
Reading partnership - helpers gifts	£121.00	
Sports Day Medals	£839.01	
Swimming Gala Medals	£80.00	
Bank Charges	£208.08	
Miscellaneous stationery	£41.97	
	£23,005.14	£23,005.14
Total in PTA Bank Account as at 30th July 2024		£30,419.79