

Parents, Teachers and Friends of Dungannon Primary School
Statement of Accounts for Year 1st November 2024 to 31st October 2025

Date	Event	Description	Income Amount	Expenditure Amount
25/11/2024	Float	Car wash float		
27/11/2024	Car Wash	Car wash receipt		£200.00
29/11/2024	Bank Fees	Car wash receipt	£4.91	
04/12/2024	Car Wash	Fees according to advice		£3.39
04/12/2024	Float	Car wash receipt		
05/12/2024	Car Wash	Car wash float	£571.15	
05/12/2024	Car Wash	Car wash exp	£200.00	
20/12/2024	Competition Fundraiser	Car wash exp		£90.18
20/12/2024	BBQ Purchase	PTFA DUNGANNON PRIMAR		£90.00
31/12/2024	Bank Fees	PTFA DUNGANNON PRIMAR	£78.00	
02/01/2025	Parentkind Membership	Fees according to advice	£350.00	
29/01/2025	Car Wash	PARENTKIND		£2.60
31/01/2025	Bank Fees	Car wash exp		£162.00
11/02/2025	Fundraising Charity Income	Fees according to advice		£192.00
17/02/2025	Float	EASY FUNDRAISING		£4.14
17/02/2025	Valentines Disco	Valentine float	£16.91	
19/02/2025	Float	Valentine exp		£250.00
19/02/2025	Valentines Disco	Valentine float		£169.79
19/02/2025	Valentines Disco	Valentine receipt	£250.00	
24/02/2025	Valentines Disco	Valentine receipt	£471.71	
24/02/2025	Valentines Disco	Valentine exp	£325.00	
28/02/2025	Bank Fees	Valentine exp		£83.99
03/03/2025	Fundraising Charity Income	Fees according to advice		£16.75
27/03/2025	Sponsored Walk	ASDA Cashpot PARENTKIND		£2.60
27/03/2025	Sponsored Walk	Spon walk exp	£75.20	
31/03/2025	Bank Fees	Spon walk exp		£66.00
31/03/2025	Mothers Day Gifts	Fees according to advice		£66.00
30/04/2025	Bank Fees	MOTHERS DAY FLOWERS TORRENT VALLEY		£4.84
04/05/2025	Balmoral Show Caps	Fees according to advice		£320.00
13/05/2025	Fundraising Charity Income	PJD CAPS PRO FORMA		£2.65
15/05/2025	BBQ Purchase	EASY FUNDRAISING		£336.00
30/05/2025	Bank Fees	BBQ Epurchase	£24.74	
04/06/2025	Float	Fees according to advice		£539.98
05/06/2025	Sponsored Walk	Fun night float		£2.55
12/06/2025	Fun Night	Spon Walk receipt		£300.00
13/06/2025	Fun Night	T375R67QSMHZCT SQUARE Fun Night card receipts	£2,622.16	
13/06/2025	Fun Night	Fun night exp	£144.88	
13/06/2025	Fun Night	Fun night exp		£438.68
13/06/2025	Fun Night	Fun night exp		£350.00
13/06/2025	Fun Night	Fun night exp		£130.00
13/06/2025	Fun Night	Fun night exp		£90.00
13/06/2025	Fun Night	Fun night exp		£60.00
13/06/2025	Fun Night	Fun night exp		£45.00
17/06/2025	Fun Night	MUDC CREDITORS MID ULSTER COUNCIL	£548.63	
17/06/2025	Fun Night	Fun night receipt	£83.05	
18/06/2025	Fun Night	Fun night receipt	£2,892.25	
18/06/2025	Fun Night	fun night bbq DPS 95030280205249		£431.42
18/06/2025	Fun Night	fun night diesel		£25.20
25/06/2025	Fun Night	fun night exp		£217.50
26/06/2025	Float	CARD RECEIPT		
26/06/2025	Graduation Night	FLOAT (balance in above receipt)	£8.84	
26/06/2025	Sports Day	GRADUATION NIGHT	£300.00	
27/06/2025	Fun Night	Sports day receipt	£461.00	
30/06/2025	Bank Fees	Newel fun night Newel Stores	£480.00	
01/07/2025	Fun Night	Fees according to advice		£255.00
01/07/2025	Fun Night	FUN NIGHT BOUNCY C Raymond McTeague		£2.65
01/07/2025	Fun Night	fun night zoo Jigsaw Farm		£470.00
31/07/2025	Bank Fees	Fees according to advice		£250.00
14/08/2025	Fundraising Charity Income	Fees according to advice		£11.64
29/08/2025	Bank Fees	EASY FUNDRAISING	£43.42	
09/09/2025	Float	Fees according to advice		£2.60
12/09/2025	Quiz Night	FLOAT		£200.00
16/09/2025	Quiz Night	Quiz night Receipt		
16/09/2025	Quiz Night	Quiz night Receipt	£19.65	
16/09/2025	Float	Quiz night Receipt	£375.00	
25/09/2025	Quiz Night	FLOAT	£200.00	
30/09/2025	Bank Fees	Quiz night exp		£134.65
31/10/2025	Bank Fees	Fees according to advice		£2.55
	Bank Fees	Fees according to advice		£3.80

Parents, Teachers and Friends of Dungannon Primary School
Statement of Accounts for Year 1st November 2024 to 31st October 2025

Date	Event	Description	Income Amount	Expenditure Amount
		Total Income	£10,546.50	
		Total Expenditures		£6,026.15
		Opening Balance	£6,853.70	
		Income	£10,546.50	
		Expenditure	£6,026.15	
		Closing balance	£11,374.05	
		Closing Balance as of 31st OCTOBER 2025	£11,374.05	

Bank Interest £ -
Total Bank Fees £46.01

Signature Brian Hawgher
Print Name BRIAN HAWGHER Date 12/1/26

Signature _____
Print Name _____ Date _____

Event	Income	Expenses	Net Income
Car Wash	£576.06	£372.18	£203.88
Competition Fundraiser	£78.00	£0.00	£78.00
Valentines Disco	£796.71	£270.53	£526.18
Sponsored Walk	£2,622.16	£132.00	£2,490.16
Fun Night	£3,677.65	£2,762.80	£914.85
Sports Day	£480.00	£0.00	£480.00
Quiz Night	£394.65	£134.65	£260.00
Graduation Night	£461.00	£0.00	£461.00
Fundraising Charity Income	£160.27	£0.00	£160.27
Parentkind Membership	£0.00	£162.00	£-162.00
BBQ Purchase	£350.00	£539.98	£-189.98
Mothers Day Gifts	£0.00	£320.00	£-320.00
Balmoral Show Caps	£0.00	£336.00	£-336.00
Bank Fees	£0.00	£46.01	£-46.01
Float	£950.00	£950.00	£0.00
	£10,546.50	£6,026.15	£4,520.35

£350 credit re 2024 purchase that didn't proceed