

Donemana Primary School Family and Friends Association

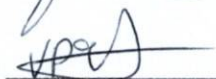
**Statement of Financial Activities
for the year ended 31 August 2023**

	2023		2022	
	£	£	£	£
Income				
Fundraising activities				
Halloween disco		525		490
Santa experience		1,061		-
Raffles		2,432		1,286
Summer fair		2,304		790
Soak the teacher		-		180
Grants received		6,197		15,000
From old PTA account		5,119		-
		<u>17,638</u>		<u>17,746</u>
Expenditure				
Costs of fundraising activities	2,850		1,095	
Eco classroom	-		7,500	
Gardening supplies	-		5,400	
Outdoor furniture	5,000		-	
Interactive whiteboard	2,000		-	
Breakfast Club	1,197		-	
School promotional video	-		400	
Subscriptions	145		121	
Coronation party expenses	66		-	
AR treats	-		450	
Bus hire P7 trip	-		400	
		<u>(11,258)</u>		<u>(15,366)</u>
Net movement in funds		<u>6,380</u>		<u>2,380</u>
Total funds brought forward		2,380		-
Total funds carried forward		<u><u>£8,760</u></u>		<u><u>£2,380</u></u>

The financial statements were approved by the trustees on 25/9/2023 and signed on its behalf by:

Signature:  _____

Name (in block capitals): IAN RICARDO KYLE HAM
Trustee

Signature:  _____

Name (in block capitals): VICTORIA SAYERS
Trustee