


Donemana Primary School Family and Friends Association

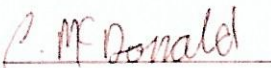
**Statement of Financial Activities
for the year ended 31 August 2024**

	2024		2023	
	£	£	£	£
Income				
Fundraising activities				
Halloween disco		540		525
Santa experience		1,483		1,061
Valentine's disco		335		-
Raffles		1,159		2,432
Beetle drive		241		-
Summer fair		1,830		2,304
Other		483		-
Donations		1,598		-
Grants received		-		6,197
From old PTA account		-		5,119
		<u>7,669</u>		<u>17,638</u>
Expenditure				
Costs of fundraising activities	1,812		2,850	
Computers	1,178		-	
Sound system repair	207		-	
Outdoor furniture	-		5,000	
Interactive whiteboard	-		2,000	
Breakfast Club	-		1,197	
Christmas production video	500		-	
Subscriptions	181		145	
Coronation party expenses	-		66	
AR treats	300		-	
Bus hire P7 trip	500		-	
		<u>(4,678)</u>		<u>(11,258)</u>
Net movement in funds		<u>2,991</u>		<u>6,380</u>
Total funds brought forward		8,760		2,380
Total funds carried forward		<u>£11,751</u>		<u>£8,760</u>

The financial statements were approved by the trustees on 25/11/2024 and signed on its behalf by:

Signature: 

Name (in block capitals): VICTORIA SAYERS
Trustee

Signature: 

Name (in block capitals): CAROLINE MCDONALD
Trustee