

## Dumfries Academy Parent Council AGM, Wednesday 17<sup>th</sup> September 2025

### Treasurer's Report

#### Financial Year Ending 31<sup>st</sup> July 2025

**Opening balance** was **£1518.48**

**Income of the year £2,258.95** came from:

- D&G Council Allowance for 2023/2024: **£205.40**
- The **lottery**, which generated an income of **£396** (closed in Jan 2025)
- Ex-lottery participants donations raised **£143.97** from Feb to July 25
- Burns night income : **£431.42**
- PC won **grants for Burns night and employability events** for a total amount of **£1,082.15**
- **£0.01** from Paypal

**Overall Expenditure** amounted to **£ 1,598.41**, for:

- PC comms (banners) and fundraising (sum up machine, lottery licence): **£342.80**
- Bank service charges: **£26.94**
- Lottery: **£500** paid prizes
- Events: **£504.59**
- Donations to school (prizes for raffles, EOY awards medals): **£224.08**

The **Closing Balance** at 31<sup>st</sup> July 2025 was **£2,179.02** – Profit of £660.54

Lucile Gariat

Treasurer

September 2025