

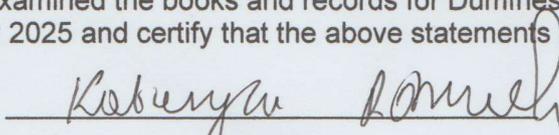
# Dumfries Academy Parent Council

## Statement of Income and Expenditure for the year from 1<sup>st</sup> August 2024 to 31<sup>st</sup> July 2025

	2023/24 £	2024/2025 £
<b>Income</b>		
D & G Council Allowance	215.40	205.40
Fundraising - Lottery	1004.00	396.00
Donations (ex-lottery participants)	n/a	143.97
Burns Night	485.00	431.42
New Scots grant	n/a	500.00
Employability grant	n/a	582.15
S1 Disco	150.63	n/a
Cake Raffle	103.00	n/a
Paypal return fee	n/a	0.01
<b>Total Income</b>	<b>1958.03</b>	<b>2258.95</b>
<b>Expenditure</b>		
PC banners	n/a	252.00
Service charges (bank account)	n/a	26.94
Lottery	630.00	500.00
Donations to School (incl prizes for raffles and medals for EOY awards)	934.50	224.08
S1 Disco	300.00	n/a
Fundraising (sum up machine, lottery licence)	136.66	90.80
Burns night	n/a	474.09
Employability event	n/a	30.50
<b>Total Expenditure</b>	<b>2001.16</b>	<b>1598.41</b>
<i>Surplus / (deficit) for the year</i>	<i>(43.13)</i>	<i>660.54</i>
<b>Balance of Funds</b>		
Balance brought forward from 31 <sup>st</sup> July	1561.61	1518.48
Surplus / (deficit) for the year	(43.13)	660.54
	<b>1518.48</b>	<b>2179.02</b>
Made up of:		
Bank Account per bank statement	1444.48	2179.02
Paypal Account	74.00	0
	<b>1518.48</b>	<b>2179.02</b>

I have examined the books and records for Dumfries Academy Parent Council for the year ended 31<sup>st</sup> July 2025 and certify that the above statements are in accordance therewith.

Signed



Katarzyna Romanowska

Date

