

Dumfries Academy Parent Council

Statement of Income and Expenditure for the year from 1st August 2025 to 31st July 2026

	2024/25 £	2025/2026 £
Income		
D & G Council Allowance	205.40	72.00
Fundraising - Lottery	396.00	n/a
Donations (ex-lottery participants)	143.97	196.00
Burns Night	431.42	n/a
New Scots grant	500.00	n/a
Employability grant	582.15	n/a
Paypal return fee	0.01	n/a
Total Income	2258.95	268.00
Expenditure		
PC banners	252.00	n/a
Service charges (bank account)	26.94	71.50
Lottery	500.00	n/a
Donations to School (incl prizes for raffles and medals for EOY awards)	224.08	159.26
Fundraising (sum up machine, lottery licence)	90.80	n/a
Burns night	474.09	n/a
Employability event	30.50	n/a
Total Expenditure	1598.41	230.76
<i>Surplus / (deficit) for the year</i>	<i>660.54</i>	<i>37.24</i>
Balance of Funds	24/25	25/26
Balance brought forward from 31 st July	1518.48	2179.02
Surplus / (deficit) for the year	660.54	37.24
	2179.02	2216.26
Made up of:		
Bank Account per bank statement	2179.02	2216.26
Paypal Account	0	0
	2179.02	2216.26

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

Signed

Katarzyna Romanowska

Date

16/09/2026

Katarzyna Romanowska