

Income and Expenditure Account for Friends of St Olcan's Primary School
Parent Teacher Association
Year Ended 31 March 2025

	2025	2024
	£	£
Income		
Grant	1,131	-
Digital Dynamites	-	1,966
Bingo Fundraiser	2,782	2,542
Other Fundraising	183	956
	<u>4,096</u>	<u>5,464</u>
Expenditure		
PA System & iPads	3,585	-
Maths Scheme	2,759	-
Digital Dynamites	-	2,034
Key Stage 2 Books	-	800
School Trip Subsidy	535	526
Leavers Hoodies	68	497
Other expenditure	50	352
Subscription	125	119
Bank Fees	33	77
	<u>7,155</u>	<u>4,405</u>
Excess of expenditure over income	<u>(3,059)</u>	<u>1,059</u>
Assets Statement		
Bank Balance as at 01 April 2024	2,298	1,239
Loan	1,500	-
Decrease in reserves	(3,059)	1,059
Bank Balance as at 31 March 2025	<u>739</u>	<u>2,298</u>

This financial statement is an accurate reflection of the books and records maintained by the organisation.