

## Doagh Primary School - PTA Income Expenditure 2024/2025

### Income

Balance brought forward	£7,720.39
Pumpkin Patch	£631.35
Donations	£1,308.00
Asda Parentkind	£756.47
Sponsored Walk	£1,987.36
Fibrus	£195.00
Christmas Fair	£1,796.66
Pub Quiz	£1,005.00
Easy Fundraising	£25.62
Break the Rules Day	£333.00
Smarties	£778.50
Easter Ball	£596.86
Tea in the Park	£535.60
Sports Day	£159.00

**Total income** **£10,108.42**

**Total** **£17,828.81**

### Expenditure

Bank Fees	£55.19
Supplies: Tuck, Selection boxes, etc	£763.62
Advertising	£295.00
Float	£1,296.00
PTA Donations to School	£1,850.00
School Money	£1,350.00
Talk For Writing	£234.00
NH Dyslexia - Building for Success	£4,800.00
Reading	£192.00
Parentkind	£162.00
Electronics	£910.91
Bouncy Castle Tea in the Park	£160.00
PTA support for Summer Scheme	£500.00
Bank Transfers Reimbursement	£90.00
Cheque for audit	£100.00
Cheque unpaid from SNAP	£61.00

**Total expenditure** **£12,819.72**

**BALANCE 31'08'2025** **£5,009.09**