

Dunmurry Primary School PTA

Annual Statement of Accounts

1st January 2024 to 31st December 2024

Income		Expenditure	
Bank Balance B/f	£1,820.98		
Income from events	£5,112.11	Expenses for events	£1,516.90
Easyfundraising	£53.36	Insurance	£153.00
Donation	£368.50	Bank Fees	£60.65
		Basketball Hoops	£1,370.00
TOTAL INCOME	£5,533.97	TOTAL EXPENDITURE	£3,100.55

Bank Balance 01.01.24	£1,820.98
Plus Income	£5,533.97
Less Expenditure	£3,100.55
Bank Balance 31.12.24	£4,483.47