

		FRIENDS OF ACORNS PRIMARY SCHOOL - TREASURER'S AGM REPORT 2021 (1st Sept 2020 - 31)							
Total funds at 31st August 2020				£1,841.39 (£1636.39 Bank Balance, £205 Cash change)					
Details of events		Money taken		Expenses		Money made			
Uniform Sales		£43.00				£43.00			
October Cake Sale		£162.00				£162.00			
Shane's Hog Roast		£508.10				£508.10			
Easter Bonnet Competition		£108.00				£108.00			
Raffle		£2,148.70		£79.14 (ticket printing)		£2,069.56			
Chastleton Tea's (Jun&Jul)		£720.00		£50.00		£670.00			
Other income									
Donations from individuals						£36.80			
Easyfundraising						£154.09			
Payments for leavers hoodies		£102.50				£102.50			
						TOTAL INCOME	£3,854.05		
Details of money used for school									
10-Sep	Tesco Covid Fund Award						£500.00		
10-Sep	Furniture for Little Acorns						£400.00		
3-Dec	Selection boxes for Christmas						£72.98		
17-Mar	New home for Steve the Snail						£30.00		
29-Mar	Easter egg hunts and prizes for Easter Bonnet Competition						£82.56		
28-May	PTA Expenses (Tea/coffee)						£54.75		
28-May	Leavers Hoodies						£244.00		
Misc. Outgoings									
17-Mar	Thank you gift for Shane						£15.00		
13-May	License from council for raffle						£40.00		
14-Jul	Printing						£12.00		
15-Jul	Card Reader						£34.80		
						TOTAL OUTGOINGS	£1,486.09		

Total funds at 31 Aug 2021			£4,209.35 (£3428.35 Bank Balance, £781 Cash change)						