

FRIENDS OF ACORNS PRIMARY SCHOOL - TREASURER'S AGM REPORT 2020

Period from last AGM to 31st August 2019

Total funds on 10th July 2019	£2,317.09
Income	
School Disco July 2019	£133.79 (£239 taken, £105.21 expenses)
Total funds on 31st August 2019	£2,450.88 (£250.88 bank balance plus £200 cash change)

From 1st September 2019 to 31st August 2020

Details of events	Money taken	Expenses	Money made
Tea and Cake Sale Sept 2019	£213.00		£213.00
Tea towels Nov 2019	£505.00	£175.00	£330.00
Film night Dec 2019	£163.40		£163.40
Film night Mar 2020	£138.10		£138.10
Other Income			
Cash from safe and re-issued cheques from shopping bag sales in 2017			£261.71
Covid-19 Community Fund award from Tesco			£500.00
			TOTAL INCOME £1,606.21

Details of money used for school

Christmas selection boxes for children	£80.40
Contribution towards Snow Queen coach	£400.00
Coach for Class 2 trip to Sealife Centre	£295.00
Easter egg hunt in school	£45.00
Year 6 leaver's hoodies	£124.80 (£322.80 cost minus £198 students contributions)
Class 2 furniture	£1,249.50

Misc. Outgoings

Event license for cancelled BBQ Sept 2019	£21.00
Total funds at 31st August 2020	£1,841.39 (£1636.39 Bank Balance, £205 Cash change)

Since 31st August 2020

Outgoings	£900.00 (£500 Covid-19 community fund money and £400 towards equipment for Little Acorns transferred to school)
Income	£199.00 (£22 from uniform sale, £15 donation, £162 from cake sale)
Current Funds at 17th October 2020	£1,140.39 (£935.39 Bank Balance, £205 Cash change)