

FRIENDS OF ACORNS
PRIMARY SCHOOL -
TREASURER'S
REPORT 2023 YTD

Total funds at 31st August 2022 £8,168.38

From 1st September 2022 to 31st August 2023

Details of events	Money taken	Expenses	Money made
Ice creams & Misc	£97.10		£97.10
Leavers disco cash	£169.00		£169.00
Parent tea & cake	£208.79		£208.79
Uniform	£10.00		£10.00
Halloween	£171.30	£14.65	£156.65
Chastleton Oct	£621.57	£75.00	£546.57
Santa trial sponsors	£1,670.00	£50.00	£1,620.00
Xmas Ornament	£179.00		£179.00
Christmas Carols	£280.37	£23.50	£256.87
Easter Bingo/crafts	£391.72		£391.72
Summer Fete	£2,096.29	£280.99	£1,815.30
Sponsorship	£275.00		£275.00
Raffle	£657.19		£657.19
Sports			
Day	£206.50	£27.14	£179.36
Leavers Disco	£178.75	£50.00	£128.75
Ice Creams & Uniform	£507.75	£15.98	£491.77

Other income

Donations from individuals	£100.00
Easyfundraising	£119.11
National Donate (Santa Trial)	£119.55
Misc income	£23.31

TOTAL INCOME £7,545.04

Details of money used for school

Coach to book awards	£245.00
Early Years Furniture	£253.00
Class 3 Furniture	£1,465.80
Sublime Science	£388.80
Class 1	£325.00
Xmas Chocolates	£83.50
Coach to Art Gallery	£275.00
Lap Top Trollies	£2,046.00
Library Mural	£505.00
Coronation Mugs	£161.00
Tuff Trays	£273.84
Leavers Hoodies	£317.16
PTA Storage Boxes	£29.19
Dictionarys	£113.49
Bus to farm trip	£240.00

Misc. Outgoings

Parentkind membership	£72.00
Thank you gift	£63.00
2nd Card Reader	£34.80
License from council for raffle	

TOTAL OUTGOINGS £6,891.58

£8,821.84

(£8721.84 Bank Balance plus £100 cash float)

