

FRIENDS OF ACORNS PRIMARY SCHOOL - TREASURER'S AGM REPORT

Total funds at 31st August 2021

£4,209.35

From 1st September 2021 to 31 August 2022

Details of events	Money taken	Expenses
September P.J Day	£138.10	
Halloween	£237.55	£148.08
Santa Trail and Carols	£357.86	£49.28
Easter Bonnet Competition	£85.05	£17.94
Jubilee	£341.00	£99.56
Ice Cream Friday	£414.00	£111.00
Summer BBQ	£1,862.65	£301.13
Summer Raffle	£1,489.20	£114.53
Sports Day Teas	£50.16	£14.62
Leavers Disco	£340.00	£88.04
Chastleton Tea's	£2,247.78	£240.00

Other income

Donations from individuals
Easyfundraising

TOTAL INCOME

Details of money used for school

Dec	Upbeat Music
Dec	Xmas Chocs for Children
Feb	Coach to Theatre
Feb	Coach to Wildlife Park
Mar	Coach to Mary Ardens Farm
May	Headphones
Jun	Mobile Cloakroom
Jun	Coach to Sealife
Jun	Leavers Hoodies

Misc. Outgoings

Parentkind membership
Thank you gift
License from council for raffle

TOTAL OUTGOINGS

Total funds at 31 Aug 2022

£8,168.38

(8042.66 Bank Balance)

ORT 2022 (1ST SEPT 2021 - 31 AUG 2022)

Money made

£138.10

£89.47

£308.58

£67.11

£241.44

£303.00

£1,561.52

£1,374.67

£35.54

£251.96

£2,007.78

£75.00

£138.86

£6,593.03

£525.00

£85.00

£390.00

£195.00

£300.00

£283.00

£53.00

£345.00

£314.00

£74.00

£50.00

£20.00

£2,634.00

plus Cash float)

Easter Addition

Cash	4.5		
Online	3		
	1.5		
	1.5		
	3		
	3		
	1.5		
	1.5		
	1.5		
	3		
	1.5		
	1.5		
	1.5		
	1.5		
	1.5		
	1.5		
	3		
	3		
	1.5		
	3		
	1.5		
	3		
	1.5		
	1.5		
	1.5		
	3		
	1.5		
	1.5		
	3		
	1.5		
	3		
	3		
	3		
	10		
	3		
	8		
	3		
	3		
	1.5		
	3		
	1.5		
	1.5	Total	103.5

Leavers hoodies

05-May	18.5
06-May	18.5
06-May	37
11-May	18.5

Total	92.5
-------	------