

## Treasurer's Report - Friends of Thurnham 2018/19 Accounts.

Friends of Thurnham financial year runs from 1st September 2018 to 31st August 2019

During this time a number of events and activities have taken place with an overall profit from these accounts being £10,000 in the year.

These events are shown below:

Event	TOTAL
Advent Market 18-19	2,352.45
Coin Trail 18-19	413.96
Easter Walkabout 18-19	594.49
Easy Fundraising 18-19	67.82
Empties Please 18-19	266.10
Funday 18-19	1,706.35
Golf Day 18-19	1,608.00
Leavers Frames 18-19	149.52
Pamper night 18-19	- 21.00
Parent Donation 18-19	503.69
Pottery 18-19	135.76
Quiz Night 18-19	517.02
Summer Ball 18-19	947.58
Uniform Sale 18-19	209.88
Xmas Cards 18-19	551.27
<b>Grand Total</b>	<b>10,002.89</b>

All of these events couldn't take place without the support of Parents and Grandparents, manning stalls, giving up time, making cakes and giving donations. So thank you.

Various other activities have raised money in the year, with some funds still being donated from Tesco from the token scheme last year which paid for the playground refurbishment, also compensation from Natwest,

As a result, Friend of Thurham have been able to Fund the following activities for the children:

Leavers Disco 18-19	-190
Xmas Presents 18-19	-531.24
Picnic 18-19	-24.55
<b>Grand Total</b>	<b>-745.79</b>

As well as being able to Donate a cheque to the school for ipads and audio visual equipment, for **£11,500** this year and keep the Defibrillator usable for the new year.

This is on top of the donations which were made in Sept last year do overall the school has received **£21,619** in the financial year.

The Bank balance at the end of August 2019 stands at £3,645 which has since been bolstered by the following events which will fall into the new financial year:

Music on the Green - Donation	£688
Funday 19-20	£1,890 TBC

A huge thank you to all who have supported the cause through the year and please keep it up.

Copies of the accounts can be seen should anyone be interested, please ask the committee.