

## **Treasurer's Report - Friends of Thurnham 2020/21 Accounts.**

Friends of Thurnham financial year runs from 1st September 2020 to 31st August 2021

During this time a number of events and activities have taken place with an overall profit from these accounts being **£5400** in the year.

These events are shown below:

<b>Event</b>	<b>TOTAL</b>
Parent Donation 20-21	1,155.17
Uniform Sale 20-21	119.47
Easy Fundraising 20-21	56.01
Mufti Day 20-21	1,154.11
Xmas Raffle 20-21	1,152.33
Xmas Cards 20-21	667.60
Easter Raffle 20-21	326.78
Y2 Tea Towel 20-21	193.20
Leavers Frames 20-21	108.80
Ice Pops 20-21	472.50
<b>Grand Total</b>	<b>5,405.97</b>

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

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

Funds to School 20-21	- 7,623.33
Panto Online 20-21	- 59.00
Defib Batteries 20-21	- 333.60
Y2 Leavers Disco	- 223.40
<b>Grand Total</b>	<b>- 8,239.33</b>

The Bank balance at the end of August 2021 stands at £8695 which enabled us to fund the following items that fall in to the next financial year

Additional Books	- 2,000.00
Smas presents Dec 2020	- 450.00
<b>Grand Total</b>	<b>- 2,450.00</b>

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.