

## Treasurer's Report - Friends of Thurnham 2021/22 Accounts

Friends of Thurnham financial year runs from 1st September 2021 to 31st August 2022

During this time a number of events and activities have taken place with an overall profit from these accounts being **£12,478** in the year.

These events are shown below:

<b>Event</b>	<b>TOTAL</b>
Fun Day 21-22	3,427.64
Golf Day 21-22	3,039.08
Advent Market & Raffle 21-22	1,836.35
Donuts 21-22	650.61
Race Night 21-22	808.60
Christmas Cards 21-22	573.13
Ice poles 21-22	485.16
Pizza 21-22	364.95
Uniform Sales 21-22	332.19
Leavers Tea Towel 21-22	288.91
Love Day 21-22	250.00
Easter Egg Tombola 21-22	179.96
Parent Donation 21-22	130.00
Easy Fundraising 21-22	111.42
<b>Grand Total</b>	<b>12,478.00</b>

A big thank you to the previous FOT Committee who arranged the Fun Day 21-22 and Christmas Cards 21-22 and to the 'dads' for arranging the Golf Day, all of which have contributed greatly to the total raised this year.

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.

As a result, Friends of Thurnham have been able to fund the following activities for the children:

Funds to School 21-22	8,000.00	Playground equipment
Funds to School 21-22	2,000.00	Books
Xmas Presents 20-21	450.00	
Xmas Presents 21-22	540.00	
Defib Pads 21-22	145.00	
Ice Cream Van 21-22	280.00	
Sports Day Ice Poles 21-22	25.00	
Choc milk and snacks for storytime 21-22	44.00	
Y2 Leavers Disco 21-22	228.00	
<b>Grand Total</b>	<b>11,712.00</b>	

In addition, the FOT Amazon book buying scheme resulted in £958 of books being bought for the school. The Bank balance at the end of August 2022 stands at £11,831.18 (when outstanding payments for 21-22 are included the total is £9,702.91 ) which will enable us to fund the following items that fall in to the next financial year 22-23

Talk for Writing project	2,500.00	tbc
Enlargement of playground space	3,815.00	
Reading Corners inc large bean bags & book baskets	2,000.00	tbc
Xmas presents Dec 2022	540.00	
<b>Grand Total</b>	<b>8,855.00</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.