

Treasurer's Report - Friends of Thurnham 2019/20 Accounts.

Friends of Thurnham financial year runs from 1st September 2019 to 31st August 2020

During this time a number of events and activities have taken place with an overall profit from these accounts being **£8,600** in the year.

These events are shown below:

	Event	TOTAL		
	MOTG	688.00	100%	↑
	Funday 19-20	1,478.40	-13%	↓
	AGM	55.00	100%	↑
	Xmas Cards 19-20	318.05	-42%	↓
	Pottery 19-20	312.50	130%	↑
	Advent Market 19-20	3,431.15	46%	↑
	Quiz Night 19-20	1,081.93	109%	↑
	Film Night 19-20	356.38	100%	↑
	Coin Trail 19-20	85.00	-79%	↓
CANCELLED	Easter Walkabout 19-20			
	Easy Fundraising 19-20	37.76	-44%	↓
CANCELLED	Golf Day 19-20			
	Leavers Frames 19-20	145.80	-2%	↑
	Parent Donation 19-20	420.00	-17%	↓
CANCELLED	Summer Ball 19-20			
	Compensation Paid	200.00	100%	↑
	Grand Total	8,609.97		

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

Xmas Presents 19-20	-	441.65
Bedtime Stories	-	40.97
Grand Total	-	482.62

The Bank balance at the end of August 2020 stands at £3,645 which has since been bolstered by the following events which will fall into the new financial year:

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.