

Treasurers Report for the period 1st January 2021 to 31st August 2021

A decision was made at the last AGM in May 2021, that the accounting period would be changed to reflect the academic year (September to August rather than January to December).

The accounts presented in this AGM report represent a shortened period to bring them in line with the new accounting period.

Due to the continued covid restrictions, we were unable to hold any in person events such as parent's evenings and a summer fair.

The sole source of income was from Easy Fundraising donations.

During the period, the only expenses incurred were the annual membership to Parentkind and a large supply of facemasks for the school.

The balance of funds at 31st August 2021 was £4,384.27

PACT at Q3 Langley - Income & Expenditure for January 2021 to August 2021

Income:

Easy Fundraising	£172.79	
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Total		£172.79
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Expenditure:

Face Masks for school	£109.90	
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Parentkind Membership	£123.00	
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Total		£232.90
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Deficit for the period		<u>-£60.11</u>
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Represented By:

Cash Balance at 31.08.21	£1,086.17	
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Bank Balance at 31.08.21	£3,298.10	
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		<u>£4,384.27</u>
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Retained Surplus Brought Forward	£4,444.38	
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Deficit for this period	-£60.11	
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		<u>£4,384.27</u>
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