

FOTS - Charity Account Year Ending July 2021

Trustees were unable to meet during this year due to Lockdown and Covid restrictions. We met with a fundraiser virtually who secured grants for us to equip a fitness suite.

FOTS Accounts August 2020-July 2021

Date	Description	In	Out	Balance
1 st August 2020 – Opening Balance				2226.85
30/11/2020	Income from previous years' Christmas Fete, due to lockdown	1253.4 0		3480.25
08/12/2020	Income from Christmas Fete	586.16		4066.41
04/01/2021	DD Parentkind – PTA Association		111.00	3955.41
14/01/2021	Deposit Corringham Income from Xmas Fete	833.66		4789.07
19/01/2021	Deposit Corringham Donation from local store	500.00		5289.07
11/02/2021	Direct Credit from Amazon	40.89		5329.96
22/02/2021	Grant from Bailey Thomas Fund	15000. 00		20329.96
26/02/21	Grant from Clothworkers Foundation	20000. 00		40329.96
24/05/2021	Direct Credit from Amazon	41.94		40371.90
25/06/2021	Grant from Garfield Weston Foundation	30000. 00		70371.90
Balance C/Fwd to 21/22				70371.90

The FOTS accounts for year ending July 2021 were independently checked by senior members of Treetops Learning Community due to Covid restrictions.

They did not identify any areas of concern where accounting rules were not followed, disclosures not fully made or accounting records were incomplete.

J Brewer – Headteacher Treetops School

A Hattam – Headteacher Treetops Free School