

SUMMARY OF ACCOUNTS FOR YEAR JULY 2020 - JUNE 2021																13/7/21		Bank Statement 5th July 2021			
INCOME																GENERAL		FUNDRAISING			
	Fees			MISC.	Interest	HCC	Transfers		Courses	P.Cash	Uniforms	c/f	15322.53	c/f	General	Donations					
July													0.00								
Aug													0.00								
Sept	1291.50				1.97	9041.41							10334.88								
Oct	841.50					6295.80					124.00		7261.30								
Nov	115.23												115.23								
Dec	237.50				0.23	45.00							282.73								
Jan						11382.27							11382.27								
Feb	1617.00												1617.00								
Mar	432.00				0.27								432.27								
Apr	1294.50					14366.99							15661.49								
May	275.00			8.41									283.41								
June	997.50				0.37								997.87								
	7101.73	0.00		8.41	2.84	41131.47	0.00	0.00		0.00	0.00	124.00	48368.45	63690.98	0.00	0.00					
EXPENDITURE																GENERAL		FUNDRAISING			
	Wages	Tax	Pension	Misc	Insurance	OFSTED	Rent	Web.	B.T	Courses	P.Cash	T.Shirts			General						
July	6512.79	295.76	188.82					7.19						7004.56							
Aug				252.00	622.86			7.19			100.00			982.05							
Sept	3029.17	151.48	335.13	36.72				35.97						3588.47							
Oct	3028.44	161.61	148.64	301.47			1050.00	7.19						4697.35							
Nov	3037.35	176.37	150.39			50.00		7.19						3421.30							
Dec	3014.45	170.23	149.58											3334.26							
Jan	3006.99	166.65	148.78					7.19						3329.61							
Feb	3006.92	164.08		252.00							100.00			3523.00							
Mar	3028.52	167.05	297.08	156.20				59.99		15.00				3723.84							
Apr	3435.42	180.69	155.06	222.02										3993.19							
May	3819.44	190.88		122.40										4132.72							
June	3752.73	209.03	455.27	551.27	635.56						100.00			5703.86							
	38672.22	2033.83	2028.75	1894.08	1258.42	50.00	1050.00	131.91	0.00	15.00	300.00	0.00	47434.21	47434.21	0.00	0.00					
													Actual	16256.77		Actual					
													Current	1256.40		Bank					
													Deposit	15000.37							
														16256.77							
														0.00							
ACORN20202021BALANCESHEET																					

	645.59
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	645.59
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
	645.59
	645.59
	0.00