

WEST HILL PARENT, TEACHER & FRIEND ASSOCIATION

Registered Charity Number 1041234

Income and Expenditure Report

1 Sep 21 - 31 Aug 22

Treasurers Report

FY 21/22 was an excellent year for the PTFA. The 100 Club, Amazon Smile and various recycling initiatives performed well. The PTFA benefitted from holding two fetes within one financial year which contributed to its healthy financial situation at year end. The personalised Tea Towels did not perform well and made a loss. The PTFA received miscellaneous donations totalling £1824 but made a large expenditure of £3403.88 on Google Chromebooks to support children being home-schooled during the pandemic.

Accounts for period 1 Sep 21 - 31 Aug 22

Bank balance at year start: £19,091

Gross Income (£)	20,525.95
Expenditure (£)	11,055.14
Net Income (£)	£9,470.81

Breakdown by event and activity:

Event/Activity	Income (£)	Expenditure (£)	Profit (£)
100 Club	451	120	331
Amazon Smile	270.39	0	270.39
2021 Fete + Sponsored Bounce	7285	2165	5120
2022 Fete	8865.92	2367.06	6498.86
MJS Collect	547.90	0	547.90
Night Safe	25	0	25
Parent Kind	116	0	116
Recycle for Charity	71.20	0	71.20
Tea Towels	410	765.60	-355.60
Other	1824	3915	-2090.66

Bank Balance at year end: £28, 960.93