

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2022

		31/08/2022		31/08/2021	
Income	Notes	£	£	£	£
Fundraising		17,013		4,192	
Donations		6,578		7,732	
Recycling and incentives		681		422	
Raffles		-		20	
Lottery		355		804	
Other		1,814		5,896	
TOTAL INCOME		26,440		19,066	
Expenditure					
Treats and sweets		-		-	
Legal and professional		148		423	
Event costs		2,369		1,740	
Christmas / Summer Fair		3,005		1,014	
Repairs and fixtures	<i>1)</i>	5,025		-	
Sundry		207		184	
Gifts and merchandise		-		-	
Starters and leavers expenses		1,374		1,566	
TOTAL EXPENDITURE		12,128		4,926	
Net surplus/(deficit)		14,312		14,141	

Notes

1) Deposit for playground - 1st phase instalment