



Trustees Report

Children's Hospital Pyjamas
For the period ended

Prepared by
Funancial Training and Consultancy

Prepared on
08 March 2021

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Financial Activities

November 2019 - October 2020

	Total
INCOME	
Donations and legacies	4,350.89
Grant	5,100.00
Sundry Income	0.01
Total Income	9,450.90
TOTAL	9,450.90
EXPENDITURES	
Advertising/Promotional	641.00
Bank charges	54.00
Computer Costs	28.78
Office/General Administrative Expenses	74.58
Printing, Postage and Stationery	150.00
Purchases	293.56
Pyjamas	120.00
Storage	50.00
Sundry Expense	50.00
Total Expenditures	1,461.92
NET OPERATING INCOME	7,988.98
NET INCOME/(EXPENDITURE)	£7,988.98

Balance Sheet

As of October 31, 2020

		Total
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Unity Trust		7,988.98
Total Cash at bank and in hand		7,988.98
NET CURRENT ASSETS		7,988.98
NET CURRENT ASSETS (LIABILITIES)		7,988.98
TOTAL ASSETS LESS CURRENT LIABILITIES		7,988.98
TOTAL NET ASSETS (LIABILITIES)		£7,988.98
CHARITY FUNDS		
Retained Earnings		
Surplus/(Deficit)		7,988.98
Total Charity funds		£7,988.98

The accounts were agreed by the Trustees on the 8th March 2021.