



Trustees Report

Children's Hospital Pyjamas
31st October 2021

Prepared by
Funancial Training and Consultancy

Prepared on
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Financial Activities

November 2020 - October 2021

	Total
INCOME	
Donations and legacies	11,644.05
Grant	5,000.00
Total Income	16,644.05
TOTAL	16,644.05
EXPENDITURES	
Accounting	340.00
Advertising/Promotional	212.42
Bank charges	72.00
Card fee	1.98
Computer Costs	115.06
Office/General Administrative Expenses	490.77
Paypal fees	12.78
Printing, Postage and Stationery	4,176.70
Purchases	3,220.27
Pyjamas	5,381.32
Rent	2,715.00
Storage	1,537.52
Total Expenditures	18,275.82
NET OPERATING INCOME	-1,631.77
NET INCOME/(EXPENDITURE)	£ -1,631.77

Balance Sheet

As of October 31, 2021

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
PayPal	-332.17
Unity Trust	7,214.38
Total Cash at bank and in hand	6,882.21
NET CURRENT ASSETS	6,882.21
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	525.00
Total Current Liabilities	525.00
Total Creditors: amounts falling due within one year	525.00
NET CURRENT ASSETS (LIABILITIES)	6,357.21
TOTAL ASSETS LESS CURRENT LIABILITIES	6,357.21
TOTAL NET ASSETS (LIABILITIES)	£6,357.21
CHARITY FUNDS	
Retained Earnings	7,988.98
Surplus/(Deficit)	-1,631.77
Total Charity funds	£6,357.21

14,964 pyjamas have been donated in the period, at a cost of £8.00 each totalling £119,712.00.