



Friends of West Green

Registered charity 1201321
Woodlands Park Road
London
N15 3RT

OUR MISSION

To advance the education of the pupils at West Green Primary School by providing and assisting in the provision of facilities and activities for education and wellbeing at the school.

OUR TRUSTEES

Roslyn Perring – Chair

Alison Miles – Treasurer

Samantha Brown – Secretary

Anya Stern

Victoria Farley-Hills

Angharad Hughes

Claudia Corrigan

INCOME

Summer Fair - £3840.3 (Includes £1000 from Winkworth)

Quiz - £1157.26

Autumn Disco - £903.73

Winter Fair - £4195.1 (Includes £1500 from Winkworth)

Spring WBD Disco - £967.71

Fun Run - £4669.33

Match Funding - £859.83 (Universal and Barclays)

Donations - £1101.14

EXPENDITURE

Events - £2257.37

Parentkind - £140

Lottery License - £20

TENS license x 3 - £63

Big Half places - £201.6

Charitable Expenditure

End of year trip and hoodies - £2000

Staff wellbeing - £32.85

Capital - £1824.02

(Benches, banners, permanent event equipment)

Date	Items	Income	Expenditure	Balance	
19/01/2023	PA cables from studio spare		193.96	£5,207.79	
21/01/2023	popcorn bags		14.99	£5,192.80	
21/01/2023	napkins		4.78	£5,188.02	
23/01/2023	cable ties		16.48	£5,171.54	
27/1/2023	film night income	324.00		£5,495.54	
26/1/2023	pizzas		34.01	£5,461.53	
	sum up fees		1.35	£5,460.18	
29/01/2023	donation	2,000.00		£7,460.18	
28/2/23	Sum Up money from	13.65		£7,473.83	
28/2/23	money from record sale	100.00		£7,573.83	
03/03/2023	sum Up money from film night	126.14		£7,699.97	
03/03/2023	Disco cash	330.00		£8,029.97	
	Sum up disco money	157.36		£8,187.33	
	Toy sale money to school		362.23	£7,825.10	
5/4/2023	Banner		45.48	£7,779.62	Summer fair banner
5/9/2023	Sainsburys		60	£7,719.62	Pimms for summer fair
5/9/2023	Givey	25		£7,744.62	Money donated through Givey
5/12/2023	Kids Play Bouncy Castles		95	£7,649.62	bouncy slide deposit
5/15/2023	Givey	73		£7,722.62	Money donated through Givey
5/17/2023	Haringey		21	£7,701.62	TENS license
5/18/2023	Winkworth	1000		£8,701.62	Summer fair sponsorship
5/19/2023	unknown		43.48	£8,658.14	
5/22/2023	Amazon		41.96	£8,616.18	Buckets
6/5/2023	Sum Up	488.17		£9,104.35	Summer fair pre sale
6/7/2023	Raffle tickets online		52	£9,052.35	Raffle tickets
6/13/2023	Amazon		29.99	£9,022.36	cash box
6/13/2023	Amazon		95.91	£8,926.45	camera film

6/13/2023	ATM		20	£8,906.45	kitty for sales
6/19/2023	Reimburse AM		74.95	£8,831.50	camera film winter disco
6/19/2023	Reimburse RS		82.8	£8,748.70	sum up stand alone
6/19/2023	Paypal code 9528	0.01		£8,748.71	
6/20/2023	Sainsburys		9	£8,739.71	sand
6/20/2023	Poundland		21.25	£8,718.46	ice lollies
6/20/2023	Amazon		74.95	£8,643.51	camera film
6/22/2023	Kids Play Bouncy Castles		253	£8,390.51	Bouncy castle balance
6/27/2023	Sainsburys		182.75	£8,207.76	beer and soft drinks summer fair
6/27/2023	West Green		2000	£6,207.76	end of year money for trip and hoodies
6/29/2023	Aldi		18.1	£6,189.66	crisps and biscuits
6/30/2023	Cash		100	£6,089.66	samosas
7/1/2023	Cash	980.17		£7,069.83	Summer fair takings
7/5/2023	Sum Up	831.3		£7,901.13	Summer fair takings
7/14/2023	HMRC	504.67		£8,405.80	Gift aid
7/18/2023	Haringey		21	£8,384.80	TENS for quiz
7/31/2023	Universal Music	250		£8,634.80	Universal grant - Natasha
8/3/2023	Sum Up	540.66		£9,175.46	Summer fair takings
9/11/2023	Enthuse	259.3		£9,434.76	Ros' Big Half
9/18/2023	Enthuse	91.37		£9,526.13	Ros' Big Half
9/28/2023	Sainsburys		28.3	£9,497.83	
9/28/2023	Sainsburys		69	£9,428.83	
9/28/2023	Amazon		72.3	£9,356.53	cash box, buckets for drinks, 1000 tokens
9/28/2023	Aldi		92.51	£9,264.02	
9/28/2023	L'Oasi		154	£9,110.02	Pizzas
9/29/2023	Aldi		12.98	£9,097.04	wine
9/29/2023	Aldi		15.38	£9,081.66	wine
9/29/2023	Sainsburys		7.2	£9,074.46	ICE

9/29/2023	Sainsburys		7.2	£9,067.26	ICE
9/29/2023	Green Food CE		16.99	£9,050.27	cointrau
10/2/2023	Enthuse	9.61		£9,059.88	Ros' Big Half
4/10/2023	Sum Up	1062.26		£10,122.14	
9/10/2023	Argos		74.95	£10,047.19	Camera film
12/10/2023	ebay		18.99	£10,028.20	stickers
13/10/23	amazon		6.99	£10,021.21	
16/10/23	aldi		7.89	£10,013.32	
16/10/23	Sainsburys		10.05	£10,003.27	
16/10/23	amazon		18.93	£9,984.34	tokens
20/10/23	aldi		11.7	£9,972.64	
23/10/23	givey	10		£9,982.64	donation
23/10/23	Enthuse	24.01		£10,006.65	ros' big half
24/10/23	Memo		45.48	£9,961.17	christmas banner
26/10/23	Haringey		21	£9,940.17	tens license
30/10/23	enthuse	19.17		£9,959.34	ros' big half
30/10/23	Charities Trust	392.33		£10,351.67	Barclays via Neil
3/11/2023	Sum Up	426.83		£10,778.50	
6/11/2023	Amazon		4.99	£10,773.51	Amazon - tags
7/11/2023	Sum Up		22.8	£10,750.71	machine for WG
8/11/2023	Amazon		11.02	£10,739.69	
8/11/2023	Packing bubb		17.99	£10,721.70	brown paper bags
9/11/2023	Amazon		29.75	£10,691.95	envelopes, hot coffee cups, mirror
14/11/23	Raffle tickets online		52	£10,639.95	raffle tickets winter fair
27/11/23	Parentkind		140	£10,499.95	parentkind membership DD
27/11/23	Sainsburys		24	£10,475.95	fizzy drinks
27/11/23	Aldi		55.57	£10,420.38	snacks
27/11/23	Givey	25		£10,445.38	

1/12/2023	Aldi		11.61	£10,433.77	fruit
4/12/2023	Givey	60		£10,493.77	
5/12/2023	Sum Up	1505.1		£11,998.87	Winter fair takings
6/12/2023	Cash	1551.9		£13,550.77	Winter fair takings
6/12/2023	Kathleen Connors	50		£13,600.77	Christmas Tree
11/12/2023	Angharad Hughes	60		£13,660.77	whisky
11/12/2023	Givey	100		£13,760.77	cash donation SB
22/12/23	Haringey		20	£13,740.77	Lotteries License
26/1/24	West Green Primary		32.85	£13,707.92	INSET breakfast
23/2/24	West GreeN Primary		1596	£12,111.92	BENCHES
26/2/24	Amazon		45.99	£12,065.93	Disco light
1/3/2024	Amazon		19.98	£12,045.95	Lamination pouches
5/3/2024	Sum Up	312.32		£12,358.27	Disco income
8/3/2024	Aldi		10.57	£12,347.70	crisps
8/3/2024	Aldi		13.52	£12,334.18	Juice boxes
8/3/2024	Sainsburys		22.5	£12,311.68	coke and diet coke
8/3/2024	Aldi		31.85	£12,279.83	Fruit and biscuits
11/3/2024	Sticker Mule		96.6	£12,183.23	WGM badges
18/3/24	Givey	200		£12,383.23	WGM sponsorship
19/3/24	London Marathion events		201.6	£12,181.63	Big Half places
21/3/24	Amazon		5.99	£12,175.64	rainbow face paint
21/3/24	Amazon		10.19	£12,165.45	Ribbon wands and inflatable frames
22/3/24	Aldi		27.01	£12,138.44	Fruit for fun run
25/3/24	Sam Brown	110		£12,248.44	Mile of fun sponsorship
25/3/24	Anya Stern	110		£12,358.44	Mile of fun sponsorship
25/3/24	Givey	530		£12,888.44	Mile of fun sponsorship
28/3/24	Michaela Reysenn	45		£12,933.44	Mile of fun sponsorship
2/4/2024	Givey	840		£13,773.44	Mile of fun sponsorship

3/4/2024	SumUp	296.94		£14,070.38	disco
4/4/2024	HMRC	209.48		£14,279.86	Gift Aid
4/4/2024	HMRC	517.05		£14,796.91	Gift Aid
8/4/2024	Givey	65		£14,861.91	Mile of fun sponsorship
15/4/24	Givey	40		£14,901.91	Mile of fun sponsorship
15/04/24	Universal music	217.5		£15,119.41	Match funding disco
19/04/24	Cash	2221.25		£17,340.66	cash from disco and winter fair
22/4/24	Givey	140		£17,480.66	Mile of fun
		19,245.55	7,166.64		
	Donations and legacies	3,524.20			
	Charitable Activities	210.00			
	Other trading activities	15,511.34			
		19,245.54			