

INCOME AND EXPENDITURE ACCOUNT	
PAWS	
For the Year Ending 31 August 2023	
Revenue	
Amazon Smile	221.38
Bags2School	215.00
Celebration Evening	68.18
Christmas Cards	478.50
Christmas Pop Up Shop	1,721.85
Cookie / Ice Cream Sales	2,308.00
Cookie Sales	1.97
Disco	1,840.80
Film Night	912.35
Fireworks	9,577.08
Fund Matching	7,933.02
Ice Creams 21-22 (not banked until 22-23 but income recognised in 21-22)	199.23
Mufti Day	534.51
Pizza Kits	165.00
Quiz Night	187.84
Sports Day	312.59
Uniform Sales	205.91
Expenses	£26,883.21
Admin	(148.00)
Celebration Evening	(92.49)
Christmas Pop Up Shop	(1,389.46)
Cookie / Ice Cream Sales	(1,610.43)
Disco	(536.69)
Film Night	(208.74)
Library Refurbishment	(20,000.00)
Sports Day	(224.76)
Uniform Sales	(76.50)
Total Expenses	-£24,287.07
Net Income	£2,596.14
Opening Bank Balance	£18,928.83
Add net income during the period	£2,596.14
Amounts not yet cleared	£0.00
Closing bank balance	£21,524.97

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School Lane, Yateley, Hampshire, GU46 6NN
Executive Headteacher: Miss J Redman

To whom it may concern

I confirm I have audited the Westfields Junior School PAWS accounts for year ending 31st August 2023

Signed:

A handwritten signature in blue ink, appearing to be "J. Redman", written over a light blue grid background.

Role:

School Business Manager

Date:

13th October 2023

UNITE - INSPIRE - EXCEL