



Profit and loss for year to 30 April 2021

	WPS Dads Club	Yr6 Dinner	Advertising Supplement	Grants	P&C Admin	Total
Income						
Advertising Income	\$0.00	\$0.00	\$2,695.00	\$0.00	\$110.00	\$2,805.00
Fundraising Income	\$370.00	\$25,660.30	\$0.00	\$0.00	\$0.00	\$26,030.30
Government Grants	\$0.00	\$0.00	\$0.00	\$6,260.82	\$0.00	\$6,260.82
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$33.57	\$33.57
Uniform Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Income	\$370.00	\$25,660.30	\$2,695.00	\$6,260.82	\$20,143.57	\$55,129.69
Less Operating Expenses						
Administration Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.62	\$1,589.62
Advertising	\$0.00	\$0.00	\$811.18	\$0.00	\$0.00	\$811.18
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$20.35	\$20.35
Cromehurst Grant expenditure	\$0.00	\$0.00	\$0.00	\$6,260.82	\$0.00	\$6,260.82
Fundraising Expenses	\$0.00	\$14,409.24	\$0.00	\$0.00	\$0.00	\$14,409.24
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.90	\$300.90
Total Operating Expenses	\$0.00	\$14,409.24	\$811.18	\$6,260.82	\$1,910.87	\$23,392.11
Net Profit	\$370.00	\$11,251.06	\$1,883.82	\$0.00	\$18,232.70	\$31,737.58

Note:

1. Above is for the head entity and excludes sub-committees. Interim accounts are draft, unaudited and for illustrative purposes only.
2. P&C uniform income relates to a \$20k transfer from the uniform shop.