

1/7/22

30/6/23

Ballycamckmaddy P.S, PTFA	100415
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Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations Received	34,688	-	-	34,688
Interest Received	-	-	-	-
Gift Aid	781	-	-	781
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,469	-	-	35,469
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).				
	-	-	-	-
	-	-	-	-
A2 Sub total	-	-	-	-
Total receipts	35,469	-	-	35,469
A3 Payments				
Bank Charges	-	-	-	-
Fundraising Costs	26,072	-	-	26,072
Grants & Donations Paid	-	-	-	-
Insurance	140	-	-	140
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A3 Sub total	26,212	-	-	26,212
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)				
	-	-	-	-
	-	-	-	-
A4 Sub total	-	-	-	-
Total payments	26,212	-	-	26,212
Net of receipts/(payments)	9,257	-	-	9,257
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	15,578	-	-	15,578
Cash funds this year end	24,835	-	-	24,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Barcalys Bank Account: 80413046	24,835	-	-	24,835	15,578
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	24,835	-	-	24,835	15,578
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

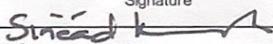
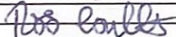
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name
 Sinead Kavanagh
 Ross Coulter

Date of approval
 11/3/24