

Ballycarrickmaddy P.S. PTFA	100415	
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### Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations Received	12,054	36,000	-	48,054	34,688
Interest Received	-	-	-	-	-
Gift Aid	14,177	-	-	14,177	781
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>26,231</b>	<b>36,000</b>	<b>-</b>	<b>62,231</b>	<b>35,469</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,231</b>	<b>36,000</b>	<b>-</b>	<b>62,231</b>	<b>35,469</b>
<b>A3 Payments</b>					
Bank Charges	-	-	-	-	-
Fundraising Costs	24,964	19,679	-	44,643	26,072
Grants & Donations Paid	-	-	-	-	-
Insurance	153	-	-	153	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>25,117</b>	<b>19,679</b>	<b>-</b>	<b>44,796</b>	<b>26,212</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,117</b>	<b>19,679</b>	<b>-</b>	<b>44,796</b>	<b>26,212</b>
<b>Net of receipts/(payments)</b>	<b>1,114</b>	<b>16,321</b>	<b>-</b>	<b>17,435</b>	<b>9,257</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,835</b>	<b>-</b>	<b>-</b>	<b>24,835</b>	<b>15,578</b>
<b>Cash funds this year end</b>	<b>25,949</b>	<b>16,321</b>	<b>-</b>	<b>42,270</b>	<b>24,835</b>

**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 £
<b>B1 Cash funds</b>	Barcalys Bank Account: 80413046	25,949	16,321	-	42,270	24,835
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>25,949</b>	<b>16,321</b>	<b>-</b>	<b>42,270</b>	<b>24,835</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

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

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

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

Signature: \_\_\_\_\_

Print Name: Sinead Kavanagh

Date of approval: 4.10.24