

Friends of Abbey PTA	NIC100578	
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Receipts and payments accounts

For the period from	01/10/2022	To	01/10/2023	
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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 £	Last year to the nearest £
A1 Receipts					
Donations & gift aid	94	-	-	94	2,454
Fundraising activities	6,167	-	-	6,167	9,291
Grants	300	2,256	-	2,556	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,561	2,256	-	8,817	12,745
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,561	2,256	-	8,817	12,745
A3 Payments					
Cost of fundraising events	658	1,000	-	1,658	4,513
Other costs	77	1,257	-	1,334	188
Donation	10,300	1,216	-	11,516	8,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11,035	3,473	-	14,508	12,701
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,035	3,473	-	14,508	12,701
Net of receipts/(payments)	- 4,474	- 1,217	-	- 5,691	44
A5 Transfers between funds	1	1	-	-	-
A6 Cash funds last year end	7,700	1,216	-	8,916	8,872
Cash funds this year end	3,225	-	-	3,225	8,916

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	Current account	3,036	-	-	3,036	7,864
	Petty cash	189	-	-	189	1,052
		-	-	-	-	-
	Total cash funds	3,225	-	-	3,225	8,916
	(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
 Justine Thompson
 Victoria McClelland

Date of approval
 30/7/24
 30/7/24