

## Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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>					
Craft Fair	-	-	-	-	1,164
Parent donations	-	-	-	-	1,306
Tesco Bag Pack	-	-	-	-	-
Cinema Night	191	-	-	191	-
Bus Trip	-	-	-	-	162
Quiz	240	-	-	240	185
Tuck shop at sponsored walk	180	-	-	180	-
Toast weeks	-	-	-	-	503
Spring Fair	-	-	-	-	-
Donations	16	-	-	16	14
Sponsored Walk	2,303	-	-	2,303	-
Break the Rules	360	-	-	360	-
30th Anniversary concert	-	1,494	-	1,494	-
EasyFundraising	£16.96	-	-	17	33
Grant income	-	-	-	-	1,496
Stikins Commission	£0.00	-	-	-	1
Gift Aid	336	-	-	336	268
<b>Sub total (Gross income for AR)</b>	<b>3,643</b>	<b>1,494</b>	<b>-</b>	<b>5,137</b>	<b>5,133</b>
<b>Total receipts</b>	<b>3,643</b>	<b>1,494</b>	<b>-</b>	<b>5,137</b>	<b>5,133</b>
<b>A3 Payments</b>					
Cinema night sweets & popcorn	46	-	-	46	-
PTA UK Membership	68	-	-	68	65
Advanced Reading Scheme	£0.00	-	-	-	4,631
Bus Hire	£0.00	-	-	-	260
BBQ	-	-	-	-	-
School website	£360.00	-	-	360	300
Sports Day	80	-	-	80	-
Boiler and tea pots	-	-	-	-	300
NI Air Ambulance	£0.00	-	-	-	1,306
Donations paid to school	-	-	-	-	-
Spring fair	-	-	-	-	-
Thermometer	-	-	-	-	-
JH Office Supplies (Homework folders)	108	-	-	108	-
Reading materials (literacy)	£115.00	-	-	115	-
Buses for school	£1,294.45	-	-	1,294	440
30th Anniversary concert	£0.00	-	-	-	217
Craft fair expenses	£0.00	-	-	-	-
<b>Sub total</b>	<b>2,071</b>	<b>-</b>	<b>-</b>	<b>2,071</b>	<b>7,519</b>
<b>A4 Asset and investment purchases, (see table)</b>					
iPads	-	1,845	-	1,845	1,894
<b>Sub total</b>	<b>-</b>	<b>1,845</b>	<b>-</b>	<b>1,845.00</b>	<b>1,894</b>
<b>Total payments</b>	<b>2,071</b>	<b>1,845</b>	<b>-</b>	<b>3,916</b>	<b>9,412</b>
<b>Net of receipts/(payments)</b>	<b>1,572</b>	<b>- 351</b>	<b>-</b>	<b>1,221</b>	<b>- 4,280</b>
<b>A5 Transfers between funds</b>	<b>- 351</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>3,791</b>	<b>8,071</b>
<b>Cash funds this year end</b>	<b>5,012</b>	<b>-</b>	<b>-</b>	<b>5,012</b>	<b>3,791</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 £
<b>B1 Cash funds</b>	Cash	-	-	-
	Santander Account	5,012	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,012</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Flasks	General	125	-
	iPads	General	1,807	-
	Boiler & 2 Tea pots	General	240	-
	iPads	General	1,894	-
	iPads	General	1,845	-
				-

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

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

Signature	Print Name	Date of approval
<i>Joanne Morrison</i>	Joanne Morrison	01-Nov-21