

St, Mac Nissis Parents association	102544	
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Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
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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					
Fundraising appeals	569	-	-	569	666
donation	150	-	-	150	450
lottery funding	-	-	-	-	-
petty cash	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	719	-	-	719	1,116
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	719	-	-	719	1,116
A3 Payments					
cost of fundraising	23	-	-	23	-
cost of charitable activities	923	-	-	923	596
memberships	116	-	-	116	111
signage	-	-	-	-	-
donation to school	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,062	-	-	1,062	707
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,062	-	-	1,062	707
Net of receipts/(payments)	- 343	-	-	- 343	408
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,887	-	-	3,887	3,479
Cash funds this year end	3,544	-	-	3,544	3,887