



St MacNissi's Parents Association 102544

Receipts and payments accounts

CC16a

For the period from 30/06/2022 To 30/06/2023

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	2,813	-	-	2,813	569
Donation	100	-	-	100	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,913	-	-	2,913	719
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,913	-	-	2,913	719
A3 Payments					
Cost of fundraising	153	-	-	153	23
Cost of charitable activities	469	-	-	469	923
Memberships	140	-	-	140	116
Donation to school	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,761	-	-	3,761	1,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,761	-	-	3,761	1,062
Net of receipts/(payments)	- 848	-	-	- 848	- 343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,544	-	-	3,544	3,887
Cash funds this year end	2,696	-	-	2,696	3,544