



Charity Name	Charity No.
Brownlee Primary School	Charity No. 102707

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
----------------------------	------------	-----------	------------

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 Activities	5,876	-	-	5,876	5,092
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	5,876	-	-	5,876	5,092
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	5,876	-	-	5,876	5,092
A3 Payments					
Cost of Fundraising	1,658	-	-	1,658	1,401
Donations to school	5,000	-	-	5,000	160
Membership Fee	121	-	-	121	-
	-	-	-	-	-



Charity Name	Charity No.
Brownlee Primary School	Charity No. 102707

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
----------------------------	------------	-----------	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,779	-	-	6,779	1,561
A4 Asset and investment purchases <i>(see tables 1 and 2 in section 7 of the guidance)</i>					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,779	-	-	6,779	1,561
Net of receipts/(payments)	- 903	-	-	- 903	3,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 903	-	-	- 903	3,531