



Charity Name

Charity No.

Andrews Memorial Primary School PTA	Charity No.	104237
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Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023	
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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					
Carry Over Sports Day June 2022	103	-	-	103	
Asda Green Token Money	500			500	
Christmas Raffle	137			137	
Easter School Disco	941	-	-	941	
Pub Quiz	2,311	-	-	2,311	
Summer Fair	6,928	-	-	6,928	
Tea Towel Money	1,000	-	-	1,000	
Sports Day Tuck Shop June 2023	269	-	-	269	
Annual Subscription	-	-	-	-	1,710
Pumpkin Money	-	-	-	-	259
Toy Raffle	-	-	-	-	1,324
Christmas Card Revenue	-	-	-	-	437
Interest	-	-	-	-	1
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	12,189	-	-	12,189	3,731
Total receipts	12,189	-	-	12,189	3,731
A3 Payments					
Bank Fees	58	-	-	58	37
Christmas Gift to Care Taker and School Secretary	64	-	-	64	-
Parentkind Subscription	140	-	-	140	116
Music License	275	-	-	275	-
Books and Scientific Sue	772	-	-	772	-
School Ground Refurbishment	4,500	-	-	4,500	-
Valentines Days Materials	35	-	-	35	-
Asda green token money	500	-	-	500	-
Memory Lane Shortbread	26	-	-	26	-
PTA Extension Leads for multiple events	146	-	-	146	-
Ticket Tailer cost - multiple events	120	-	-	120	-
School Tea Towel Costs	1,164	-	-	1,164	-
Easter Disco	737	-	-	737	-
Sports Day Tuck Shop	203	-	-	203	-
Gifts towards P7 leavers	150	-	-	150	-
Summer Fair	454	-	-	454	-
School Play	215	-	-	215	-
Christmas Books	-	-	-	-	380
Leaver Disco DJ	-	-	-	-	150
Leaver Disco Tuck Shop	-	-	-	-	119
Jubilee	-	-	-	-	187
Ice Cream Contribution	-	-	-	-	100
A3 Sub total	9,560	-	-	9,560	1,089
Total payments	9,560	-	-	9,560	1,089
Net of receipts/(payments)	2,629	-	-	2,629	2,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,912	-	-	6,912	4,270
Cash funds this year end	9,542	-	-	9,542	6,912

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	9,542	-	-	9,542	6,912
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,542	-	-	9,542	6,912
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	N/a				-	-
					-	-
					-	-
					-	-
				Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	