



Charity Name	Charity No.
Andrews Memorial Primary School PTA	104237

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Summer Fair	8,053	-	-	8,053	6,928
Money Wars	3,542	-	-	3,542	
Annual Subscriptions	2,920	-	-	2,920	
Pub Quizzes	1,405	-	-	1,405	2,311
Christmas Cards	544	-	-	544	
Halloween Pumpkins & Disco	871	-	-	871	
School Play & Sports Day	934	-	-	934	
Valentine's Disco	663	-	-	663	
Cash for Clobber	352	-	-	352	
Tea Towels	313	-	-	313	1,000
Easyfundraising	110	-	-	110	
Donations	101	-	-	101	
Pre-loved Uniform Sale	82	-	-	82	
P7 Leavers - Returned Donation	150	-	-	150	
Asda Green Token Money	-	-	-	-	500
Christmas Raffle	-	-	-	-	137
Easter School Disco	-	-	-	-	941
Sports Day Tuck Shop June 2023	-	-	-	-	269
Carry over Sports Day June 2022	-	-	-	-	103
A1 Sub total (Gross income for the Annual Return)	20,040	-	-	20,040	12,189
Total receipts	20,040	-	-	20,040	12,189
A3 Payments					
Bank Fees	88	-	-	88	58
Summer Fair	1,544	-	-	1,544	454
Halloween Pumpkins & Disco	336	-	-	336	
School Play & Sports Day	415	-	-	415	
Valentine's Disco	276	-	-	276	
Gifts	220	-	-	220	64
AMPS - Computers	5,950	-	-	5,950	
AMPS - Class Rewards	750	-	-	750	
AMPS - Outdoor Play Equipment	544	-	-	544	
Christmas Books	412	-	-	412	
AMPS - iPads & Cases	8,913	-	-	8,913	
AMPS - P7 Year Books	194	-	-	194	
Talent Show Decorations	51	-	-	51	
Parentkind Subscription	153	-	-	153	140
P7 Leavers Party Donation	150	-	-	150	150
Ticket Tailor cost	38	-	-	38	120
Lotteries License	35	-	-	35	
Tea/Coffee Cups	59	-	-	59	
Music License	-	-	-	-	275
Books and Scientific Sue	-	-	-	-	772
School Ground Refurbishment	-	-	-	-	4,500
Valentines Days Materials	-	-	-	-	35
Asda green token money	-	-	-	-	500
Memory Lane Shortbread	-	-	-	-	26
PTA Extension Leads	-	-	-	-	146
School Tea Towel Costs	-	-	-	-	1,164
Easter Disco	-	-	-	-	737
Sports Day Tuck Shop	-	-	-	-	203
School Play	-	-	-	-	215
A3 Sub total	20,128	-	-	20,128	9,560
Total payments	20,128	-	-	20,128	9,560
Net of receipts/(payments)	88	-	-	88	2,629
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,542	-	-	9,542	-
Cash funds this year end	9,454	-	-	9,454	9,542

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	9,454	-	-	9,454	9,542
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,454	-	-	9,454	9,542
	(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		
	D. McLaughlin	DEBBIE M'LAUGHLIN		9/5/25		