

Anahiff PS PTA	104254	
----------------	--------	--

Receipts and payments accounts

For the period from	01/07/2021	To	30/06/2022	
---------------------	------------	----	------------	--

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	2,680	-	-	2,680	1,252
Grants		5,602	-	5,602	1,777
Voluntary Donations	410	-	-	410	500
Interest	1	-	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,091	5,602	-	8,693	3,533
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,091	5,602	-	8,693	3,533
A3 Payments					
Cost of fundraising events	237	-	-	237	-
Charitable donations	2,003	6,002	-	8,005	6,253
Bank charges	33	-	-	33	30
Insurance	116	-	-	116	111
Subscriptions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	2,389	6,002	-	8,391	6,394
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,389	6,002	-	8,391	6,394
Net of receipts/(payments)	702	400	-	302	2,861
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,369	-	-	2,369	5,230
Cash funds this year end	3,071	400	-	2,671	2,369

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	2,866	- 400	-	2,466	2,265
	Deposit account	101	-	-	101	101
	Cash in Hand	104	-	-	104	3
	Total cash funds	3,071	- 400	-	2,671	2,369
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Janet Patterson</i> <i>JCBell</i>	JANET PATTERSON JONATHAN BELL	2.12.22 2.12.22