

Anahilt PS PTA	104254	
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Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023	
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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					
Fundraising activities	17,923	-	-	17,923	2,680
Grants		1,380	-	1,380	5,602
Voluntary Donations	450	-	-	450	410
Interest	1	-	-	1	1
Gift Aid	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	18,399	1,380	-	19,779	8,693
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	18,399	1,380	-	19,779	8,693
A3 Payments					
Cost of fundraising events	3,387	-	-	3,387	237
Charitable donations	3,661	880	-	4,541	8,005
Bank charges	49	-	-	49	33
Insurance	140	-	-	140	116
Misc Admin Expenses	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,287	880	-	8,167	8,391
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,287	880	-	8,167	8,391
Net of receipts/(payments)	11,112	500	-	11,612	302
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,671	-	-	2,671	2,369
Cash funds this year end	13,783	500	-	14,283	2,671

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	13,247	500	-	13,747	2,466
	Deposit account	102	-	-	102	101
	Cash in Hand	434	-	-	434	104
	Total cash funds	13,783	500	-	14,283	2,671
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

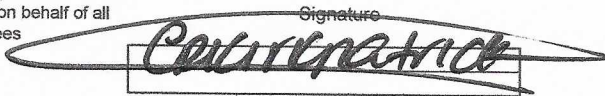
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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
 Carol P Kirkpatrick
 Gillian E L Stronge

Date of approval
 21/05/2024