

Anahilt PS PTA	104254	
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Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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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					
Fundraising activities	7,060	-	-	7,060	17,923
Grants	-	997	-	997	1,380
Voluntary Donations		-	-	-	450
Interest	2	-	-	2	1
Gift Aid	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,062	997	-	8,059	19,779
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,062	997	-	8,059	19,779
A3 Payments					
Cost of fundraising events	2,567	-	-	2,567	3,387
Charitable donations	11,759	997	-	12,756	4,541
Bank charges	59	-	-	59	49
Insurance	163	-	-	163	140
Misc Admin Expenses		-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,548	997	-	15,545	8,167
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,548	997	-	15,545	8,167
Net of receipts/(payments)	- 7,486	-	-	- 7,486	11,612
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,283	-	-	14,283	2,671
Cash funds this year end	6,797	-	-	6,797	14,283

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	4,483	-	-	4,483	13,747
	Deposit account	103	-	-	103	102
	Cash in Hand	2,211	-	-	2,211	434
	Total cash funds	6,797	-	-	6,797	14,283
	(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
Carol P Kirkpatrick	Carol P Kirkpatrick	14/09/2025