

Charity Name	Charity No.
St Michael's P.T.A.	NIC104261

Receipts and payments accounts

For the period from	01/09/2017	To	31/08/2018
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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					
Gross takings	6,010	3,672	-	9,682	-
Donations	-	-	-	-	-
Sponsorship	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,010	3,672	-	9,682	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,010	3,672	-	9,682	-
A3 Payments					
Grants to school	3,538	3,560	-	7,098	-
Advertising	-	-	-	-	-
Fundraising costs	2,830	134	-	2,964	-
Administration costs	113	-	-	113	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,482	3,694	-	10,175	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,482	3,694	-	10,175	-
Net of receipts/(payments)	- 471	22	-	493	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,907	-	-	1,907	1,907
Cash funds this year end	1,436	22	-	1,414	1,907