

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

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
Gross takings	13,210	2,210	-	15,420	-
Donations	-	-	-	-	-
Sponsorship	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	13,210	2,210	-	15,420	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	13,210	2,210	-	15,420	-
A3 Payments					
Grants to school	11,136	-	-	11,136	-
Advertising	-	-	-	-	-
Fundraising costs	1,517	-	-	1,517	-
Administration costs	128	-	-	128	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	12,782	-	-	12,782	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	12,782	-	-	12,782	-
Net of receipts/(payments)	428	2,210	-	2,638	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,341	-	-	1,341	1,341
Cash funds this year end	1,770	2,210	-	3,980	1,341