

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

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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					
Gross takings	8,623	540	-	9,163	-
Donations	-	-	-	-	-
Sponsorship	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,623	540	-	9,163	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,623	540	-	9,163	-
A3 Payments					
Grants to school	5,872	2,750	-	8,622	-
Advertising	-	-	-	-	-
Fundraising costs	2,513	-	-	2,513	-
Administration costs	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,526	2,750	-	11,276	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,526	2,750	-	11,276	-
Net of receipts/(payments)	97	- 2,210	-	- 2,113	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,770	2,210	-	3,980	3,980
Cash funds this year end	1,867	-	-	1,867	3,980