

## Receipts and payments accounts

<b>For the period from</b>	01/10/2017	<b>To</b>	30/09/2018	
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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 £
<b>A1 Receipts</b>					
Bag Pack	535	-	-	535	-
Cookery Book Sales	329	-	-	329	-
Uniform Sales & Cookery Book Sales	250	-	-	250	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>1,114</b>	<b>-</b>	<b>-</b>	<b>1,114</b>	<b>-</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,114</b>	<b>-</b>	<b>-</b>	<b>1,114</b>	<b>-</b>
<b>A3 Payments</b>					
Action Cancer Bus	375	-	-	375	-
PTA UK Membership	118	-	-	118	-
Irish Pilgrimage Trust	300	-	-	300	-
Science Equipment	510	-	-	510	-
Kindles	280	-	-	280	-
St Year 9 Retreat	400	-	-	400	-
		-	-	-	-
		-	-	-	-
<b>A3 Sub total</b>	<b>1,983</b>	<b>-</b>	<b>-</b>	<b>1,983</b>	<b>-</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,983</b>	<b>-</b>	<b>-</b>	<b>1,983</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 869</b>	<b>-</b>	<b>-</b>	<b>- 869</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,869</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>Funds error</b>	<b>-</b>

**Statement of Assets and Liabilities for Financial year 30<sup>th</sup> September 2017 and 30 September 2018**

**Just a note to confirm that the only assets owned by the St. Mary's PTFA is the bank account. This Charity does not hold or own any other assets.**

**Maeve Foster**