St Mary's High School PTFA	NIC 105058	

Receipts and payments accounts

For the period from	01/10/2024	To	30/09/2025	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
£147.75 Balance		-	-	£141.75	-
		-	-		-
		-	-		-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	£0	-	-	£141.75	-
A2 Asset and investment sales *(see tables 1 and 2 in section 7 of the guidance)* **.**					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£0	-	-	£0	-
A3 Payments					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
A3 Sub total		-	-		-
A4 Asset and investment purchases *(see tables 1 and 2 in section 7 of the guidance)*					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	£0	-	-		-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-		-
Cash funds this year end		-	-	£141.75	-