



Inchmarlo Parent's Association		NIC106037		CC16a	
Receipts and payments accounts					
For the period from	01-Sep-18	To	31-Aug-19		

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					
Fundraising activities	6,963			6,963	26,606
Other income	299			299	220
Sub total (Gross income for AR)	7,262			7,262	26,826
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	7,262			7,262	26,826
A3 Payments					
Cost of fundraising	(2,769)			(2,769)	(13,459)
Charitable payments	(5,708)			(5,708)	(8,572)
Other costs incl fees and subscriptions etc	(561)			(561)	(829)
Profit share with Victoria Parent's Association	(325)			(325)	(1,900)
Sub total	(9,363)			(9,363)	(24,760)
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	(9,363)			(9,363)	(24,760)
Net of receipts/(payments)	(2,101)			(2,101)	2,066
A5 Transfers between funds					
A6 Cash funds last year end	24,659			24,659	22,593
Cash funds this year end	22,558			22,558	24,659

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	20,796	-	-
	Cash in hand	1,762	-	-
	Uncashed cheques		-	-
	Total cash funds	22,558	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Stock	964	-	-
	Gift Aid, sales from merchandise, sponsorship	1,192	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices not yet paid, reimbursements due	(170)	-	