



<b>Inchmarlo Parent's Association</b>		NIC106037		<b>CC16a</b>	
<b>Receipts and payments accounts</b>					
For the period from	01-Sep-20	To	31-Aug-21		

### 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>					
Fundraising activities	1,831			1,831	6,963
Other income	194			194	299
<b>Sub total (Gross income for AR)</b>	<b>2,025</b>			<b>2,025</b>	<b>7,262</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>2,025</b>			<b>2,025</b>	<b>7,262</b>
<b>A3 Payments</b>					
Cost of fundraising	(1,209)			(1,209)	(2,769)
Charitable payments	(3,235)			(3,235)	(5,708)
Other costs incl fees and subscriptions etc	(186)			(186)	(561)
Profit share with Victoria Parent's Association	0			0	(325)
<b>Sub total</b>	<b>(4,630)</b>			<b>(4,630)</b>	<b>(9,363)</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>(4,630)</b>			<b>(4,630)</b>	<b>(9,363)</b>
<b>Net of receipts/(payments)</b>	<b>(2,605)</b>			<b>(2,605)</b>	<b>(2,101)</b>
A5 Transfers between funds					
A6 Cash funds last year end	22,558			22,558	24,659
<b>Cash funds this year end</b>	<b>19,953</b>			<b>19,953</b>	<b>22,558</b>

### 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 £
<b>B1 Cash funds</b>	Bank current account	17,991	-	-
	Cash in hand	1,962	-	-
	Uncashed cheques		-	-
	<b>Total cash funds</b>	<b>19,953</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
	Stock	797	-	-
	Gift Aid, sales from merchandise, sponsorship	922	-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Invoices not yet paid, reimbursements due	0	-	