



Inchmarlo Parent's Association		NIC106037		CC16a	
Receipts and payments accounts					
For the period from	01-Sep-22	To	31-Aug-23		

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	10,798			10,798	25,509
Other income	1,280			1,280	775
Sub total (Gross income for AR)	12,078			12,078	26,284
A2 Asset and investment sales, (see table).					
Sub total	12,078			12,078	26,284
Total receipts	12,078			12,078	26,284
A3 Payments					
Cost of fundraising	(7,222)			(7,222)	(18,726)
Charitable payments	(6,387)			(6,387)	(6,486)
Other costs incl fees and subscriptions etc	(4,658)			(4,658)	(2,571)
Sub total	(18,267)			(18,267)	(27,783)
A4 Asset and investment purchases, (see table)					
Sub total	(18,267)			(18,267)	(27,783)
Total payments	(18,267)			(18,267)	(27,783)
Net of receipts/(payments)	(6,189)			(1,499)	(1,499)
A5 Transfers between funds					
A6 Cash funds last year end	18,454			18,454	19,953
Cash funds this year end	12,265			12,265	18,454

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	11,637	-	-
	Cash in hand	629	-	-
	Uncashed cheques	-	-	-
	Total cash funds	12,266	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock	3,674	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices not yet paid, reimbursements due	0	-	