

## Receipts and payments accounts

For the period from	01/10/2021	To	30/09/2022	
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### 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 £
<b>A1 Receipts</b>					
Donations & legacies	5,515	-	-	5,515	-
Grants	1,247	-	-	1,247	-
Fundraising activities	6,418	-	-	6,418	-
Interest on deposit account	7	-	-	7	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>13,187</b>	<b>-</b>	<b>-</b>	<b>13,187</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,187</b>	<b>-</b>	<b>-</b>	<b>13,187</b>	<b>-</b>
<b>A3 Payments</b>					
Donations to School	13,245	-	-	13,245	-
Donations to other entities	100	-	-	100	-
Grant Support	960	-	-	960	-
Fundraising Expenses	551	-	-	551	-
PTFA Membership Expenses	116	-	-	116	-
Printing and Stationary	826	-	-	826	-
Bank Fees	61	-	-	61	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>15,858</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,858</b>	<b>-</b>	<b>-</b>	<b>15,858</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,671</b>	<b>-</b>	<b>-</b>	<b>- 2,671</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>5,001</b>	<b>-</b>	<b>-</b>	<b>5,001</b>	<b>5,001</b>
<b>Cash funds this year end</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	<b>2,330</b>	<b>5,001</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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank account	2,330	-	-	2,330	5,001
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,330</b>	<b>-</b>	<b>-</b>	<b>2,330</b>	<b>5,001</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Pauline O'Loan</i>	PAULINE O'LOAN	27th June 2023
		27th June 2023