

Association of Parents and Friends of St Paul's Primary School Receipts and Payments Account

Year start date

Year end date

For the year from	01/09/2021	To	31/08/2022
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Receipts and payments

	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	-	-	-
Donations	50	-	50	-
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	50	-	50	-
Grants				
Grant	800	-	800	-
Other grants	-	-	-	-
Sub total	800	-	800	-
Fundraising (gross)				
Leg Wax	558	-	558	-
Christmas Fundraising	1,036	-	1,036	-
Easter Raffle & Wizard of Oz Raffle	670	-	670	-
Non Uniform Day	232	-	232	-
Sub total	2,496	-	2,496	-
Investment income				
Bank interest	-	-	-	-
Building Society interest	-	-	-	-
Other investment income	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	3,346	-	3,346	-
Asset and investment sales, etc.	-	-	-	-
Total receipts	3,346	-	3,346	-

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Receipts and payments

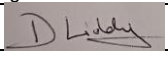
	2021/22 Unrestricted funds £	2021/22 Restricted funds £	2021/22 Total funds £	Last Year Total funds £
Payments				
Charitable Payments				
Wages	-	-	-	-
Rent	-	-	-	-
Water	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	-	-	-	-
Repairs and Renewals	-	-	-	-
Materials and equipment	7,309	-	7,309	-
Printing and photocopying	-	-	-	-
AGM and trustee expenses	-	-	-	-
Bank fees	55	-	55	-
Sports expenditure	203	-	203	-
Buses	705	-	705	-
Disco	232	-	232	-
	-	-	-	-
	-	-	-	-
Sub total	8,504	-	8,504	-
Fundraising expenses				
Christmas fundraising	221	-	221	-
Wizard of Oz expenses	22	-	22	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	243	-	243	-
Total Gross Expenditure	8,747	-	8,747	-
Asset and investment purchases, etc.	-	-	-	-
Total payments	8,747	-	8,747	-
Net of receipts/(payments)	-	-	-	-
Cash funds last year end	7,983	-	-	-
Cash funds this year end	2,582	-	5,401	-

Statement of assets and liabilities at the end of the year

	31st Aug 2022 Unrestricted funds £	31st Aug 2022 Restricted funds £	31st Aug 2022 Total funds £	Last Year Total funds £
Cash funds				
Bank current account	2,582	-	2,582	-
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	-
	-	-	-	-
Total cash funds (Agree balances with receipts and payments account(s))	2,582	-	2,582	-
Other monetary assets				
Tax claim	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Investment assets				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	154	-	154	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	154	-	154	-

Contingent liabilities and future obligations

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

Signature


Print Name
DECLAN LIDDY

Date of approval
28/11/2023