

Birches Primary School PTA	108454	
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Receipts and payments accounts

For the period from	01.10.22	To	01.10.23	
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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	2,808	-	-	2,808	-
Grant for Jubilee	-	527	-	527	-
Grant for outdoor space	-	5,588	-	5,588	-
Donations	44	-	-	44	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,852	6,115	-	8,968	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,852	6,115	-	8,968	-
A3 Payments					
Outdoor Area	3,638	9,188	-	12,826	-
Subscriptions	260	-	-	260	-
Fundraising Expenses	45	-	-	45	-
Christmas Play	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,033	9,188	-	13,221	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,033	9,188	-	13,221	-
Net of receipts/(payments)	- 1,181	- 3,073	-	- 4,253	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,185	-	-	8,185	8,185
Cash funds this year end	7,004	- 3,073	-	3,932	8,185