

St Michael's Primary School Parent Support Group, Dunamanagh	109567	
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Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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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	2,581	-	-	2,581	1,443
Grants received	-	-	-	-	2,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,581	-	-	2,581	3,943
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,581	-	-	2,581	3,943
A3 Payments					
Cost of fundraising	100	-	-	100	198
Equipment	3,410	-	-	3,410	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,510	-	-	3,510	198
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,510	-	-	3,510	198
Net of receipts/(payments)	- 929	-	-	- 929	3,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,745	-	-	3,745	-
Cash funds this year end	2,816	-	-	2,816	3,745

