



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parent Teacher Association of The Holy Gh #

Receipts and payments acco

For the period from	1 Sept 2023	To	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Autumn Bake sale	188		
Christmas Fundraising Trees	4,432		
Christmas Fundraising Xmas Cards	1,928		
Parents Christmas drinks	1,111		
PJ Day	373		
Quiz Night	4,668		
Spring Bake sale	284	-	-
Bags 2 School	270		
Summer Fair	7,435		
Summer Disco	830		
doughies pizza	443		
Own clothes Day	248	-	-
Movie night	875	-	-
Parents Summer Social	1,583	-	-
School SWAG sales	685	-	-
Easy Fundraising	1,177		
Ticket Donations from Parents	176		
Charities Trust Donations	1,629		
2nd Hand Uniform Sales	735		
Misc	173		
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	29,242	-	-
A2 Asset and investment sales, (see table).			
None	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	29,242	-	-

A3 Payments

Christmas Fundraising Trees	2,845	-	-
Christmas Fundraising Xmas Cards	1,531		
Parents Christmas drinks	552		
Quiz Night	2,225		
Summer Fair	2,877		
Summer Disco	71		
Movie night	484		
Parents Summer Social	1,500		
School SWAG sales	562		
Santa's Grotto Gifts	166		
Easter Trail	31		
Misc	163		
Headteacher leaving gift	40		
PTA Insurance	153		
Transfers to school	13,500	-	-
	-	-	-
Sub total	26,698	-	-

A4 Asset and investment purchases, (see table)

	-	-	-
	-	-	-
Sub total	-	-	-

Total payments

26,698	-	-
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Net of receipts/(payments)

2,543	-	-
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A5 Transfers between funds

-	-	-
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A6 Cash funds last year end

2,064	-	-
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Cash funds this year end

4,607	-	-
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Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at Bank	4,607
		-
	Total cash funds (agree balances with receipts and payments account(s))	4,607
		OK
B2 Other monetary assets	Petty cash	110
		-
		-
		-
		-
		-
		-
B3 Investment assets	None	
B4 Assets retained for the charity's own use	None	

R&P Accounts_no links

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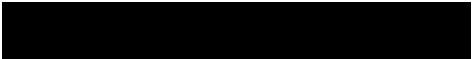
B5 Liabilities

Details			Fund to which liability relates
None			

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

Signature	Sarah O'Reilly

1076606	CC16a
Accounts	
08/31/24	



Total funds	Last year
to the nearest £	to the nearest £

188	346
4,432	4,477
1,928	1,817
1,111	1,342
373	115
4,668	2,915
284	134
270	205
7,435	3,760
830	680
443	-
248	247
875	-
1,583	1,777
685	1,058
1,177	533
176	144
1,629	1,635
735	1,191
173	36
-	-
-	-
-	-
29,242	22,413

-	
-	-
-	-

29,242	22,413
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R&P Accounts_no links

2,845	3,417
1,531	1,393
552	1,010
2,225	1,445
2,877	2,139
71	257
484	
1,500	1,138
562	562
166	247
31	222
163	15
40	
153	140
13,500	13,805
-	-
26,698	25,790

-	-
-	
-	-

26,698	25,790
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2,543	- 3,377
-	-
2,064	5,441
4,607	2,064

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
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Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

	Date of approval



CHARITY COMMISSION
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The Parent Teacher Association of The Holy Gh #

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Section A Receipts and payments

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Sub total	26,698	-	-

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Sub total	-	-	-

Total payments

26,698	-	-
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Net of receipts/(payments)

2,543	-	-
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A5 Transfers between funds

-	-	-
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A6 Cash funds last year end

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Cash funds this year end

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		-
		-
		-
		-
		-
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B4 Assets retained for the charity's own use	None	

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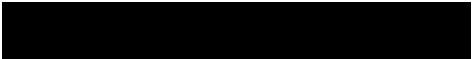
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Details			Fund to which liability relates
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Accounts	
08/31/24	



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4,607	2,064

the period

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-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
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Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

	Date of approval

Address:

2 RYE GROVE, ELMORIDGE RD

CRANLEIGH, SURREY

GU6 8NJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).