



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TYNTESFIELD PRIMARY SCHOOL PTA

No (if any)
1084126

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 August 2024		31 July 2025

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 £
A1 Receipts					
Ice Cream Sales	868	-	-	868	224
Reception Evening	145	-	-	145	312
Halloween Disco	5,847	-	-	5,847	3,779
Christmas Fair	5,349	-	-	5,349	3,967
Swimming Gala	250	-	-	250	100
International Night	1,888	-	-	1,888	
Wonderbar Sales	934	-	-	934	
Film Night	1,765	-	-	1,765	775
School Uniform Donations	347	-	-	347	
Uniform Donations	157	-	-	157	85
School Lottery	534	-	-	534	572
Summer Fair	7,107	-	-	7,107	6,277
Donations	1,536	-	-	1,536	214
Misc Income	129	-	-	129	-
		-	-	-	-
Sub total (Gross income for AR)	26,856	-	-	26,856	16,305
	25,319				
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,856	-	-	26,856	16,305
A3 Payments					
Ice Cream Sales	345	-	-	345	43
Reception Evening	466	-	-	466	301
Halloween Disco	2,389	-	-	2,389	1,484
Christmas Fair	1,773	-	-	1,773	1,066
Swimming Gala	686	-	-	686	516
International Night	125	-	-	125	
Wonderbar Sales	449	-	-	449	
Film Night	312	-	-	312	265
School Lottery	31	-	-	31	
Summer Fair	1,572	-	-	1,572	1,540
TyntesFEST Leavers Event	80	-	-	80	111
Books & Equipment	6,874	-	-	6,874	17,692
Misc Expenses	300	-	-	300	276
		-	-		
Sub total	15,401	-	-	15,401	23,294
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,401	-	-	15,401	23,294
Net of receipts/(payments)	11,455	-	-	11,455	- 6,989
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,455	-	-	11,455	- 6,989

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank Balance at 31/07/25	25,472	-	-
	Uncashed Cheques	- 1,125		-
	Unbanked Cash	150	-	-
	Total cash funds	24,497	-	-
	(agree balance with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	DM Patterson	DM Patterson	28/09/2025	