

The Friends of Tudor Court Parents Association			
Receipts and payments accounts			
For the period from	1-Sep-21	To	31-Aug-22

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 £
Receipts					
Fund Raising Activities	10,074	-	-	10,074	12,628
	-	-	-	-	-
Total receipts	10,074	-	-	10,074	12,628
Payments					
Operating Expenses	16,387	-	-	16,387	143
Amount distributed to pupil activities	8,010	-	-	8,010	2,725
	-	-	-	-	-
Total payments	24,397	-	-	24,397	2,868
Net of receipts/(payments)	(14,322)	-	-	(14,322)	9,760
	-	-	-	-	-
Cash funds last year end	24,132	-	-	24,132	15,792
Cash funds this year end	9,810	-	-	9,810	25,552

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Cash At Bank	9,810	-	
		-	-	-
		-	-	-
	Total cash funds	9,810	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	