

The Friends of Tudor Court Parents Association			
Receipts and payments accounts			
For the period from	1-Sep-22	To	31-Aug-23

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	38,246	-	-	38,246	10,043
	-	-	-	-	-
Total receipts	38,246	-	-	38,246	10,043
Payments					
Operating Expenses	21,378	-	-	21,378	16,380
Amount distributed to pupil activities	3,030	-	-	3,030	8,010
	-	-	-	-	-
Total payments	24,408	-	-	24,408	24,390
Net of receipts/(payments)	13,838	-	-	13,838	(14,347)
	-	-	-	-	-
Cash funds last year end	9,810	-	-	9,810	24,157
Cash funds this year end	23,648	-	-	23,648	9,810

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	23,648	-	
		-	-	-
		-	-	-
	Total cash funds	23,648	-	-
			-	
Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	