

**Pinner High Parent Teacher Association Charity Number 1182614**



**PTA Accounts**

**For the period from 1<sup>st</sup> August 2020 to 31<sup>st</sup> July 2021**

<b>Receipts &amp; Payments</b>		
	<b>Business Current Account to the nearest £</b>	<b>Total Funds to the nearest £</b>
<b>Receipts</b>		
No Activity during this period	0	0
<b>Total Receipts</b>	0	0
<b>Payments</b>		
No Activity during this period	0	0
<b>Total Payments</b>	0	0
<b>Net of Receipts / Payments</b>	0	0
<b>Cash Balance Brought Forward</b>	0	0
<b>Cash Balance carried forward as at 31 July 2021</b>	1549	1549

<b>Statement of Assets and Liabilities</b>		
		<b>Unrestricted Funds to the nearest £</b>
<b>Category</b>	<b>Details</b>	
Cash Funds	Lloyds Business Current Account	1549
	<b>Total Cash Funds</b>	1549

Notes: Due to Covid the charity did not carry out any fund raising activities during this period.

Signed of behalf of all the trustees:		
	Jabeen Ahmad	Irfan Gul
Date:	22 Apr 22	22/4/22