



CHARITY COMMISSION
FOR ENGLAND AND WALES

CRhA Ysgol Gymraeg Rhydaman PTA

1195186

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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 £
A1 Receipts					
Photoshoot	1,482	-	-	1,482	-
Discos	4,032	-	-	4,032	-
Fairs	7,981	-	-	7,981	-
Donations	100	-	-	100	-
Sports day	752	-	-	752	-
Rules day	762	-	-	762	-
Other income	931	-	-	931	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	16,040	-	-	16,040	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,040	-	-	16,040	-
A3 Payments					
Photoshoot	381	-	-	381	-
Discos	2,315	-	-	2,315	-
Fairs	3,434	-	-	3,434	-
Sports day	312	-	-	312	-
Cinema trip	311	-	-	311	-
School costs	8,200	-	-	8,200	-
Insurance/licences	166	-	-	166	-
Other costs	617	-	-	617	-
		-	-	-	-
Sub total	15,736	-	-	15,736	-
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,736	-	-	15,736	-
Net of receipts/(payments)	304	-	-	304	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,004	-	-	5,004	-
Cash funds this year end	5,307	-	-	5,307	-

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 £
B1 Cash funds	Cash at bank (treasurer's account)	5,307	-	-
	Total cash funds	5,307	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	Nil		-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Clarke	1st June 2024	
		S Stacey	1st June 2024	