



CHARITY COMMISSION
FOR ENGLAND AND WALES

CRhA Ysgol Gymraeg Rhydaman PTA

1195186

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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	1,050	-	-	1,050	-
Discos	3,793	-	-	3,793	-
Fairs	9,168	-	-	9,168	-
Donations	-	-	-	-	-
Sports day	1,253	-	-	1,253	-
Rules day	350	-	-	350	-
Raffle	1,306	-	-	1,306	-
Other income	569	-	-	569	-
Sub total (Gross income for AR)	17,490	-	-	17,490	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,490	-	-	17,490	-
A3 Payments					
Photoshoot	350	-	-	350	-
Discos	2,545	-	-	2,545	-
Fairs	4,755	-	-	4,755	-
Sports day	722	-	-	722	-
Cinema trip	556	-	-	556	-
School costs	5,973	-	-	5,973	-
Insurance/licences	163	-	-	163	-
Stock	549	-	-	549	-
Other costs	368	-	-	368	-
Sub total	15,981	-	-	15,981	-
A4 Asset and investment purchases. (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,981	-	-	15,981	-
Net of receipts/(payments)	1,509	-	-	1,509	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,307	-	-	5,307	-
Cash funds this year end	6,816	-	-	6,816	-

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))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details Nil	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B4 Assets retained for the	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		C Clarke	1st June 2025	
		S Stacey	1st June 2025	