



Charity Name		No (if any)		CC16a
Corpus Christi School Association		279827		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/09/2022		31/08/2023	

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Receipts from fundraising	69,418	-	-	69,418	48,855
Other receipts	565	-	-	565	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,983	-	-	69,983	48,855
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,983	-	-	69,983	48,855
A3 Payments					
Cost of fundraising	30,679	-	-	30,679	22,328
Expenditure of funds for school activities	66,318	-	-	66,318	26,918
Overheads Costs	4,149	-	-	4,149	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	101,146	-	-	101,146	49,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,146	-	-	101,146	49,246
Net of receipts/(payments)	(31,163)	-	-	- 31,163	(392)
A5 Transfers between funds					
A6 Cash funds last year end	42,314	-	-	42,314	42,706
Cash funds this year end	11,152	-	-	11,152	42,314

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	Bank account Balance	11,152	-	-
		-	-	-
		-	-	-
	Total cash funds	11,152	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Charles Wilkinson	Charles Wilkinson	30.06.24	