

Charity Name

Charity No. (if any)

Knockloughrim Primary School PTA

NIC101748

Receipts and payments accounts

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					
Donations & legacies	2,115			2,115	1,300
Grants	2,200			2,200	635
Fundraising activities	3,637			3,637	4,074
Interest on deposit account				-	
Dividend on investments				-	
Members' subscriptions				-	
Charitable trading receipts				-	
Rents from land & buildings				-	
Other charitable receipts				-	
A1 Sub total (Gross income for the Annual Return)	7,951	-	-	7,951	6,009
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,951	-	-	7,951	6,009
A3 Payments					
Cost of fundraising events	1,027			1,027	935
Gross trading payments				-	
Investment management costs				-	
Direct charitable activity	6,033			6,033	9,478
Grants & donations paid				-	-
Governance costs	153			153	140
Other costs	40			40	81
				-	
				-	
A3 Sub total	7,253	-	-	7,253	10,634
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,253	-	-	7,253	10,634
Net of receipts/(payments)	698	-	-	698	
A5 Transfers between funds		-		-	
A6 Cash funds last year end	4,445			4,445	4,445
Cash funds this year end	5,143	-	-	5,143	4,445

CCXX RT accounts (SS)

22/05/2025

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	5,143	-	-	5,143	4,445
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	5,143	-	-	5,143	4,445
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Charitable loan receivable	-	-	-	-	-
	Tax reclaim due	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Buildings	Unrestricted	-	-	-
	Motor vehicles	Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Supplier accounts not paid			-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C6 Other information

Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donation from local businesses	2,000	-		-	2,000	1,300
Donation from parent (Tropic)	115	-	-	-	115	
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,115	-	-	-	2,115	1,300
	OK	OK	OK		OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Council Grant	300	-	300	636
Council Grant	900	-	900	-
The Irish the Honourable Society Grant	1,000	-	1,000	-
	-	-	-	-
Total	2,200	-	2,200	636
	OK	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
		-	-	-	-	
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-	-	
Selection boxes for Santa's Visit to School	186		-	-	186	107
Cost of P7 leavers' ties	135		-	-	135	105
Easter eggs for pupils	64	-	-	-	64	50
Bus for end of year trip	750	-	-	-	750	620
Transfer of funds to school for resources	3,762	-	-	-	3,762	8,494
Highest fundraiser prize	-				-	2
Coaching sessions						100
Lights for Christmas performance	136				136	
Purchase of shed for school	1,000	-	-	-	1,000	-
	-	-	-	-	-	-
Total	6,033	-	-	-	6,033	9,478
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Youth Worker Fund	Youth Club Fund				
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	-
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	-
					OK	
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
					OK	
Nature and purpose of funds						