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| Londonderry Primary School P.T.A. | NIC104230 | |
|-----------------------------------|-----------|--|

Receipts and payments accounts

| | | | | |
|------------------------|------------|----|------------|--|
| For the period from | 01/08/2023 | To | 31/07/2024 | |
|------------------------|------------|----|------------|--|

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 | | | | | |
| Fundraising events | 9,612 | - | - | 9,612 | 8,627 |
| Tuck shop proceeds | | - | - | - | |
| Easyfundraising & Amazon Smile | 21 | - | - | 21 | 261 |
| Other income | 753 | - | - | 753 | 2,892 |
| Grant income | - | - | - | - | 3 |
| Donations | 2,214 | - | - | 2,214 | 150 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 12,600 | - | - | 12,600 | 11,933 |
| A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A2 Sub total | - | - | - | - | - |
| Total receipts | 12,600 | - | - | 12,600 | 11,933 |
| A3 Payments | | | | | |
| Cost of fundraising events | 2,770 | - | - | 2,770 | 2,751 |
| Educational resources | 1,715 | - | - | 1,715 | 2,840 |
| School equipment | 12,226 | - | - | 12,226 | 461 |
| Tuck shop expenses | - | - | - | - | - |
| Hospitality | 77 | - | - | 77 | 16 |
| Other costs | 1,902 | - | - | 1,902 | 3,815 |
| Donations | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 18,690 | - | - | 18,690 | 9,883 |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 18,690 | - | - | 18,690 | 9,883 |
| Net of receipts/(payments) | - 6,090 | - | - | - 6,090 | 2,050 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,850 | - | - | 9,850 | 7,801 |
| Cash funds this year end | 3,760 | - | - | 3,760 | 9,851 |

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 | 3,411 | - | - | 3,411 | 9,449 |
| | Business Reserve Account | 349 | - | - | 349 | 344 |
| | Petty Cash Account | - | - | - | - | 58 |
| | Total cash funds | 3,760 | - | - | 3,760 | 9,851 |
| | (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 | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | 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 | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | - | - | - |

| | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|---------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Total | | | - | - |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | | |