

<b>Charity Name</b>		<b>Charity No.</b>	
Grange Park PTFA		Charity No105741.	

  

<b>Receipts and payments accounts</b>			
<b>For the period from</b>	01/09/2018	<b>To</b>	31/08/2019

## Section A Receipts and payments

[illegible]

Period end date: 00/01/1900

## 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		10,098	-	-	10,098	12,917
		-	-	-	-	-

	-	-	-	-	-
<b>Total cash funds</b>	<b>10,098</b>	<b>-</b>	<b>-</b>	<b>10,098</b>	<b>12,917</b>

nces with receipts and payments account(s))

	Unrestr cted funds to nearest £	Restrict ed funds to nearest £	Endowm ent funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>					
Details					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>				
Details				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>				
Details				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				
Details				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

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

Signature	Print Name	Date of approval
Jennifer Armstrong	Jennifer Armstrong	29/06/2020



