

Downshire Primary School PTA	106318	
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Receipts and payments accounts

For the period from	01/09/2018	To	31/07/2019	
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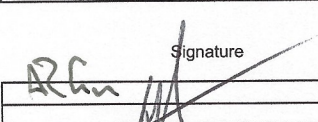

Section A Receipts and payments

	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 activities	16,415	-	-	16,415	19,503
Commission	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	16,432	-	-	16,432	19,503
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	16,432	-	-	16,432	19,503
A3 Payments					
Cost of fundraising events	5,469	-	-	5,469	6,658
Direct charitable activity	9,668	-	-	9,668	14,288
Bank charges	185	-	-	185	157
Other costs	200	-	-	200	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	15,522	-	-	15,522	21,303
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	15,522	-	-	15,522	21,303
Net of receipts/(payments)	910	-	-	910	1,800
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,949	-	-	10,949	12,749
Cash funds this year end	11,859	-	-	11,859	10,949

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Period end date: 31/07/2019

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	11,704	-	-	11,704	9,845
	Cash	155	-	-	155	1,104
		-	-	-	-	-
	Total cash funds	11,859	-	-	11,859	10,949
	(agree balances with receipts and payments account)	OK	OK	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
				-	-	
				-	-	
				-	-	
			-	-		
			-	-		
Signed by one or two trustees on behalf of all the trustees		Fund to which liability relates		When due (optional)	Amount due (optional)	Last year
		Total		-	-	-
Signature		Print Name		Date of approval		
		ADRIAN GRIEVE EMMA WILSON		21/01/20 21/01/20		