

Downshire Primary PTA	106318	
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Receipts and payments accounts

For the period from	01.09.2023	To	31.08.2024	
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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	25,731	-	-	25,731	16,168
Sundry	33	-	-	33	-
Grant	-	-	-	-	500
Amazon Smile	-	-	-	-	122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	25,764	-	-	25,764	16,790
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	25,764	-	-	25,764	16,790
A3 Payments					
Cost of fundraising events	7,484	-	-	7,484	4,924
Donations to Downshire Primary School	24,788	-	-	24,788	16,295
Gifts for pupils/staff	279	-	-	279	293
Bank fees	81	-	-	81	92
Other	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	32,632	-	-	32,632	21,644
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	32,632	-	-	32,632	21,644
Net of receipts/(payments)	- 6,868	-	-	- 6,868	- 4,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,297	-	-	10,297	15,151
Cash funds this year end	3,429	-	-	3,429	10,297

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	Total In bank Account at End of period	3,429			3,429	10,297
	Total cash funds	3,429			3,429	10,297
	(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

C. Irwin

Vanessa Ribeiro

Carol Irwin

Vanessa Ribeiro

14.06.2025

14.06.2025