

Bloomfield Collegiate PTA	108842	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Tuck Shop	£ 6,713.35	-		£ 6,713.35	
Uniform Sales	£ 361.78		-	£ 361.78	
Textile Recycling	£ 52.00	-	-	£ 52.00	
Christmas Raffle	£ 1,651.74	-		£ 1,651.74	
A1 Sub total (Gross income for the Annual Return)	£ 8,778.87	-	-	£ 8,778.87	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-
		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£ 8,778.87	-	-	£ 8,778.87	
A3 Payments					
SEN/Pastoral Care	£ 448.90	-	-	£ 448.90	
Medical	£ 140.94		-	£ 140.94	
Courtney & Nelson	£ 5,966.18	-	-	£ 5,966.18	
Argos	£ 2,722.90	-	-	£ 2,722.90	
Insurance	£ 145.00	-	-	£ 145.00	-
A3 Sub total	£ 9,423.92	-	-	£ 9,423.92	-
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	£ 9,423.92	-	-	£ 9,423.92	-
Net of receipts/(payments)	-£ 645.05	-	-	-£ 645.05	-
A5 Transfers between funds					
A6 Cash funds last year end	£ 2,423.48				
Cash funds this year end	£ 1,778.43	-	-	-£ 645.05	-

[Signature]

Chair Friends of Bloomfield

[Signature] Treasurer Friends of Bloomfield