

Bloomfield Collegiate PTA	108842	
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## Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 £
<b>A1 Receipts</b>					
Tuck shop	£ 9,985	-		£ 9,985	£ 6,713
Preloved uniform sales	£ 1,310		-	£ 1,310	£ 362
Textile recycling	£ 84	-	-	£ 84	£ 52
Fundraising social events	£ 1,669			£ 1,669	
Christmas raffle	£ 2,337	-		£ 2,337	£ 1,652
<b>A1 Sub total</b> (Gross income for the Annual Return)	£ 15,385	-	-	£ 15,385	£ 8,779
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-
		-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	£ 15,385	-	-	£ 15,385	£ 8,779
<b>A3 Payments</b>					
Tuck shop expenses	£ 8,491	-	-	£ 8,491	£ 5,966
Preloved uniform expenses	£ 40		-	£ 40	
School equipment and improvements	£ 61	-		£ 61	£ 2,723
Fundraising social events	£ 1,200	-	-	£ 1,200	
Pupil support	£ 911	-	-	£ 911	£ 590
Insurance	£ 163	-	-	£ 163	£ 145
<b>A3 Sub total</b>	£ 10,866	-	-	£ 10,866	£ 9,424
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	£ 10,866	-	-	£ 10,866	£ 9,424
<b>Net of receipts/(payments)</b>	£ 4,519	-	-	£ 4,519	-£ 645
<b>A5 Transfers between funds</b>					
	£ 1,778			£ 1,778	2,423
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	£ 6,297	-	-	£ 6,297	£ 1,778

*20/12/25*