



Charity Name

Integrated College Glengormley PTA

Charity No.

108848

Receipts and payments accounts

For the period
from

01/04/2023

To

31/03/2024

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					
Opening Balance	1,098	-	-	1,098	-
Donations (Bucket & Cash)	926	-	-	926	-
Fundraising Appeals (Christmas Fair)	1,541	-	-	1,541	-
Fundraising Appeals (Copper Challenge)	192	-	-	192	-
Fundraising Appeals (Big Ballot)	1,027	-	-	1,027	-
Amazon Donations	54	-	-	54	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,838	-	-	4,838	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,838	-	-	4,838	-

A3 Payments

Equipment Cost	191	-	-	191	-
Other Grants and Donations	511	-	-	511	-
Costs of Fundraising Events	559	-	-	559	-
Govenance Costs (bank fees etc)	169	-	-	169	-
		-	-	-	-
A3 Sub total	1,430	-	-	1,430	-

A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-

Total payments	1,430	-	-	1,430	-
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Net of receipts/(payments)	3,407	-	-	3,407	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,407	-	-	3,407	-

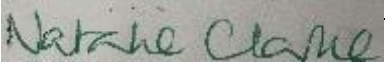
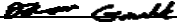
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year
B1 Cash funds	Current Account	3,407	-	-	3,407	
		-	-	-	-	-
	Total cash funds	3,407	-	-	3,407	
	(agree balances with receipts and payments account(s))	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
		-	-	-	-	
		-	-	-	-	
				Total	-	
B3 Investment assets	Details	Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
				-	-	
				-	-	
		Total		-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs		Cost (optional)	Current value (optional)	Last year
				-	-	
				-	-	
		Total		-	-	

B5 Liabilities

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

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year's amount due (optional)
			-	
			-	
		Total	-	

Signature	Print Name	Date approved
	Natalie Clarke	
	Adam Gault	