



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Gregory's Parents, Teachers and Friends
Association

282835

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds(General Bank account)	Unrestricted funds (50/50 Club account)	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
100 Club	-	-	-	-	182
Easy Fundraising	573	-	-	573	188
Second hand uniform sales	2,148	-	-	2,148	1,300
Donations/Grants	92	-	-	92	-
Raffle fundraising	218	-	-	218	794
Disco sales	2,373	-	-	2,373	310
Performing Arts fundraising sales	-	-	-	-	774
50/50 Club income	-	723	-	723	537
Amazon Smile donation	20	-	-	20	5
Sub total (Gross income for AR)	5,424	723	-	6,147	4,089
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,424	723	-	6,147	4,089
A3 Payments					
School grants	2,401	-	-	2,401	7,283
Parentkind membership	140	-	-	140	133
Shelving unit	-	-	-	-	-
Lottery License fee	20	-	-	20	20
Disco expenses	206	-	-	206	430
Performing Arts fundraising expenses	-	-	-	-	396
Printing and postage expenses	-	-	-	-	152
100 Club prizes	-	-	-	-	1,560
50/50 Club prizes	-	307	-	307	212
Sub total	2,767	307	-	3,074	10,186
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,767	307	-	3,074	10,186
Net of receipts/(payments)	2,657	416	-	3,073	- 6,097
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	9,917	308	-	10,225	14,921
Cash funds this year end	12,574	724	-	13,298	8,824

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

Categories	Details	Unrestricted funds (General Bank account) to nearest £	Unrestricted funds (50/50 Club account) to nearest £	Endowment funds to nearest £
B1 Cash funds	Main bank account	12,574	-	-
	50/50 Club bank account		724	-
		-	-	-
	Total cash funds	12,574	724	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shelving units for Second hand uniform sales	General	125	-
				-
				-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	