



## Receipts and payments accounts

CC16a

For the period from	01/09/2007	To	31/08/2008
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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>					
FUNDRAISING EVENTS	13,102	-	-	13,102	14,364
FUNDS FOR FUTURE EVENTS	1,329	-	-	1,329	-
BANK INTEREST	31	-	-	31	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,462</b>	<b>-</b>	<b>-</b>	<b>14,462</b>	<b>14,391</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>14,462.00</b>	<b>-</b>	<b>-</b>	<b>14,462</b>	<b>14,391</b>
<b>A3 Payments</b>					
FUNDRAISING EVENTS	4,292	-	-	4,292	6,452
FUNDS FOR FUTURE EVENTS	530	-	-	530	192
CONTRIBUTIONS TO SCHOOL	8,595	-	-	8,595	5,119
PTA EXPENSES	374	-	-	374	528
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,791</b>	<b>-</b>	<b>-</b>	<b>13,791</b>	<b>12,291</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>13,791</b>	<b>-</b>	<b>-</b>	<b>13,791</b>	<b>12,291</b>
<b>Net of receipts/(payments)</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>671</b>	<b>2,100</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>9,790</b>	<b>-</b>	<b>-</b>	<b>9,790</b>	<b>7,690</b>
<b>Cash funds this year end</b>	<b>10,461</b>	<b>-</b>	<b>-</b>	<b>10,461</b>	<b>9,790</b>

# 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 £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	9,367	-	-
	30 DAY NOTICE ACCOUNT	1,093	-	-
	PETTY CASH	1	-	-
	<b>Total cash funds</b>	<b>10,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval