



CHARITY COMMISSION
FOR ENGLAND AND WALES

Soho Parish School PTA	1097917
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CC16a

Receipts and payments accounts

For the period from	01/09/2017	To	31/05/2018
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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					
Donations	18,099	-	-	18,099	11,854
Sales receipts (includes any petty cash in)	4,566	-	-	4,566	5,825
Operating receipts	16	-	-	16	93
Refunds / repayments*	-	-	-	-	964
Sub total (Gross income for AR)	22,681	-	-	22,681	18,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,681	-	-	22,681	18,736
* Includes any monies returned by the School unspent					
A3 Payments					
Funding & grants given	18,660	-	-	18,660	26,599
Cost of sales (includes any petty cash out)	1,471	-	-	1,471	4,238
Operating payments & expenses	949	-	-	949	1,460
Sub total	21,080	-	-	21,080	32,297
A4 Asset and investment purchases, (see table)					
PA system & money counter	-	-	-	-	178
Sub total	-	-	-	-	178
Total payments	21,080	-	-	21,080	32,475
Net of receipts/(payments)	1,601	-	-	1,601	- 13,739
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,983	-	-	49,983	63,722
Cash funds this year end	51,584	-	-	51,584	49,983

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 £
B1 Cash funds	Bank Accounts (including any petty cash)	51,584	-	-
		-	-	-
	Total cash funds	51,584	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Signed Arsenal shirt	Unrestricted	-	Unknown
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	PA System & microphone		-	< 100
	Miscellaneous items		-	< 500
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Trustee 1			Mary Peretz	22/07/2019
Trustee 2			David Mountain	22/07/2019