

The Laleham School Parent-Teacher Association Registered Charity Number 298823

For the period

from

Receipts and payments accounts period 01/08/2020 To 31/07/2

31/07/2021 To

CC16a

Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	12,015		B	12,015	13,151
Donations	3,234	р	ė	3,234	1,745
	<u> </u>	## ### ###############################			- 131, 70
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	н	#4		A SECTION OF THE SECT	b
	ь.	ь		NE CALL	ea
***************************************	-	er	м	Miller Carlos Andrews	
	-	19 2000-0-1	79		0
<b>Sub total</b> (Gross income for AR)	15,249	•		15,249	14,896
A2 Asset and investment sales, (see table).					
					***************************************
	р.			MARKET TO THE RESERVE	
Sub total					
,					
Total receipts	15,249	All extensions one.		15,249	14,896
				1012.10	
A3 Payments					
Costs of fundraising events	5,460	<b>1</b>	a	5,460	4,482
Costs of generating voluntary receipts					
	22		.	22	270
Insurance & licences	143	44	•	143	142
Governance costs	380	*		380	297
Laleham CofE Primary School	6,096			6,096	17,163
			#1		
		**************************************	G	Na .	-
	•	*	***************************************		
Out total	40.404	•	-	40 404	00.004
Sub total	12,101	•		12,101	22,354
	1				
A4 Asset and investment					
purchases, (see table)		<u></u>	***************************************	,	Path and the same state of the
		a	***	•	
		-	-		
Sub total	•	•		-	•
Total payments	12,101	a		12,101	22,354
Net of receipts/(payments)	3,148			3,148	(7,458)
	~,·			0,1-70	(1,900
			1		1
A5 Transfers between funds	10 374	pag .		10 274	47 025
A5 Transfers between funds A6 Cash funds last year end Cash funds this year end	10,374 13,522	44		10,374 13,522	17,832

Categories	Details	Unrestricted	Restricted	Endowment
Catalynta	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	Cash at bank and in hand	13,522	er	
		<b>4</b>		
			75	***************************************
	Total cash funds	13,522		
	(agree balances with receipts and payments	IOIOEE		
	account(s))	OR THE STREET		
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			emberson and a state of the sta	in the state of th
		а	MANAGEMENT NAMED AND ADDRESS OF THE PARTY OF	
		20-03-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	Military and American	•
		p		
			g	a
				9
33 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			•	
			-	19
				49
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				(optional)
				B
				#1
			en	*
			•	
			40000000000000000000000000000000000000	
			pa .	<u> </u>
		Name of the state	*	
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
35 Liabilities				
			*	
			-	
			19	
signed by one or two trustees on ehalf of all the trustees	Signature	Print N	lame	Date of
	Much	Emma Saylé	2/	approval, 31 01 22
	Alivati	Anne Winterbottom		31/01/2
OCVV Do occurre (CC)	- COUNTY	Lynne Anuferboffoll		
CCXX R2 accounts (SS)	2			17/10/2021

17/10/2021