



Charity Name <b>Thomas Tallis Parent, Teacher and Friends Association</b>	No (if any) <b>1178258</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>				
Fundraising events		-	-	-
Quingo	-	459	459	662
Games Night	-	-	-	135
Tech4Tallis		4,720	4,720	-
Donations	170	-	170	100
Pre-worn uniform sales	199	-	199	-
easyfundraising	780	-	780	553
Interest earned	3	-	3	-
<b>Sub total (Gross income for AR)</b>	<b>1,152</b>	<b>5,179</b>	<b>6,331</b>	<b>1,449</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,152</b>	<b>5,179</b>	<b>6,331</b>	<b>1,449</b>
<b>A3 Payments</b>				
Quingo expenses	-	208	208	321
Games Night expenses	-	-	-	14
Other	23	-	23	59
Parentkind Membership/Insurance	127	-	127	122
Garden project expenditure	-	-	-	64
Tech4Tallis	-	4,315	4,315	-
TerraCycle Waste Box	200	-	200	-
	-	-	-	-
<b>Sub total</b>	<b>350</b>	<b>4,523</b>	<b>4,873</b>	<b>579</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>350</b>	<b>4,523</b>	<b>4,873</b>	<b>579</b>
<b>Net of receipts/(payments)</b>	<b>802</b>	<b>656</b>	<b>1,458</b>	<b>870</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,723</b>	<b>857</b>	<b>3,580</b>	<b>2,710</b>
<b>Cash funds this year end</b>	<b>3,525</b>	<b>1,513</b>	<b>5,038</b>	<b>3,580</b>



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## Receipts and payments accounts

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
<b>B1 Cash funds</b>	Greenwich & Bexley Credit Union	160	-	160
	Triodos	383		383
	PayPal	2,892	1,513	4,405
	Cash float	90	-	90
	easyfundraising	-	-	-
	<b>Total cash funds</b>		<b>3,525</b>	<b>1,513</b>
(agree balances with receipts and payments account(s))		OK	OK	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
	Payment to Tallis	Tech4Tallis	500	03/08/2020
	Payment to A Elder	Tech4Tallis	64	03/08/2020
	Payment to Tallis	Outdoor	1,000	08/09/2020
			-	

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

Signature	Print Name	Date of approval

Restricted funds:	Opening balance 01/08/2019	Income	Expenditure	Closing balance 31/07/2020
Outdoor space	857	251		1,108
Tech4Tallis		4720	-4315	405
	857	4971	-4315	1,513