

No (if any) 1178258

Receipts and payments accounts

For the period Period end date То 31/07/2019 from 01/08/2018

CC16a

Section A Receipts and payments Unrestricted funds to the nearest £ A1 Receipts A1 Receipts Fundraising events Quingo Games Night Showcase Donations easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Fundraising Sub total Total receipts Indeed Restricte funds to the nearest to the ne	l otal funds Last year
A1 Receipts Fundraising events Quingo Games Night Showcase Donations Easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table). to the nearest to the	S Arest £ to the nearest £ to the nearest £
A1 Receipts Fundraising events Quingo Games Night Showcase Donations easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table). to the neares to the nearest to the neares to the neares to the neares to the neares to the nearest to the neares to the nearest to	to the nearest £ to the nearest £
A1 Receipts Fundraising events -	
Fundraising events Quingo Games Night Showcase Donations easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	- 662 - 135 100 - 553
Quingo 662 Games Night 135 Showcase - Donations 100 easyfundraising 553 - Sub total (Gross income for AR) 1,449 A2 Asset and investment sales, (see table) Sub total - Sub total -	- 662 - 135 100 - 553
Quingo 662 Games Night 135 Showcase - Donations 100 easyfundraising 553 - - Sub total (Gross income for AR) 1,449 A2 Asset and investment sales, (see table). - Sub total -	- 662 - 135 100 - 553
Sames Night	- 135 100 - 553
Showcase Donations easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Sub total	- 100 - 100 - 553
Donations easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table). Sub total Sub total	- 100 553
easyfundraising Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	553 6
Sub total (Gross income for AR) A2 Asset and investment sales, (see table).	
A2 Asset and investment sales, (see table).	
A2 Asset and investment sales, (see table).	- 1,449 2,2
(see table).	
Sub total	
	-
	-
Total receipts 1.449	·
1,112	- 1,449 2,2
A3 Payments	
	-
Quingo expenses 321	- 321 3
Games Night expenses 14	- 14 2
Other 59	- 59
Parentkind Membership/Insurance 122	- 122 1
Garden project expenditure	64 64
	-
	-
Sub total 516	64 579 7
Sub total 510	0.70
A4 Asset and investment	
purchases, (see table)	0
Sub total -	
Total payments 516	64 579 7
Net of receipts/(payments) 934 -	64 870 1,5
A5 Transfers between funds	0,0
	-
A6 Cash funds last year end 1,789	024 2.740
Cash funds this year end 2,723	921 2,710 1,1
Outdoor s	857 3,580 2,7

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Thomas Tallis Parent, Teacher and Friends Association			No (if any) 1178258	
	Receipts and payments accounts				CC16a
	For the period from	Period start date 01/08/2018	То	Period end date 31/07/2019	
Section B Statement of	assets and	liabilities at t	the end of t	he period	_
Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
B1 Cash funds	Greenwich & Bexley C	redit Union	1,658	857	2,5

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
B1 Cash funds	Greenwich & Bexley Credit Union	1,658	857	2,516
	Triodos	585		585
	Cash float	56	-	56
	easyfundraising	424	-	424
	Total cash funds	2,723	857	3,580
	(agree balances with receipts and payments account(s))	OK	OK	- 0
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	, , ,
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print I	Name	Date of approval