



Thomas Tallis Parent, Teacher and Friends Association

1178258

Receipts and Payments Accounts

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/08/2023 | | 31/07/2024 |

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 £ |
|--------------------------------------|--|--------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | |
| Events | - | 8,030 | 8,030 | 3,229 |
| Donations | 3,298 | - | 3,298 | 6,491 |
| Pre-worn uniform sales | 1,162 | - | 1,162 | 974 |
| Other Income | 514 | - | 514 | - |
| Interest earned | 137 | - | 137 | 128 |
| Raffle | - | - | - | 446 |
| Sub total (Gross income) | 5,111 | 8,030 | 13,140 | 11,268 |
| A2 Asset and investment sales | | | | |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 5,111 | 8,030 | 13,140 | 11,268 |
| A3 Payments | | | | |
| Event Costs | 2,176 | - | 2,176 | 901 |
| Charitable Expenditure | - | 7,469 | 7,469 | 3,809 |
| Yr7 Laptops | 7,920 | 1,561 | 9,481 | - |
| Governance Costs | 277 | - | 277 | 499 |
| One off Uniform Costs | - | - | - | 628 |
| Sub total | 10,373 | 9,030 | 19,403 | 5,837 |
| Net of receipts/(payments) | - 5,263 | - 1,000 | - 6,263 | 5,432 |
| A4 Transfers between funds | - | - | - | - |
| A5 Cash funds last year end | 14,626 | 3,198 | 17,824 | - |
| Cash funds this year end | 9,363 | 2,198 | 11,561 | 17,824 |

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 £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|-----------------------------|
| B1 Cash funds | | | | |
| | Triodos | 5,183 | 2,198 | 7,381 |
| | PayPal | 2,217 | - | 2,217 |
| | Cash float | 1,963 | - | 1,963 |
| | Total cash funds | 9,363 | 2,198 | 11,561 |

| B2 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|----------|---------------------------------|-----------------------|---------------------|
| | TT Depts | Restricted Funds | 2,198 | 2024-25 |
| | | | | |
| | | | | |

| | | | |
|--|-----------|---------------|------|
| Signed by one or two trustees on behalf of | Signature | Print Name | Date |
| | | Stuart Popple | |

| Restricted funds: | Opening balance | Income | Expenditure | Closing balance |
|-------------------|-----------------|--------------|--------------|-----------------|
| | 01/08/2023 | | | 31/07/2024 |
| TT Depts | 1,637 | 8,030 | 7,469 | 2,198 |
| Tech4Tallis | 1,561 | - | 1,561 | - |
| Total | 3,198 | 8,030 | 9,030 | 2,198 |