



Charity Name Thomas Tallis Parent, Teacher and Friends Association	No (if any) 1178258
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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 £
A1 Receipts				
Quingo	-	-	-	459
Tech4Tallis		6,214	6,214	4,720
Donations	120		120	170
Pre-worn uniform sales	689	-	689	199
easyfundraising	515		515	780
Interest earned	3	-	3	3
Sub total (Gross income for AR)	1,327	6,214	7,541	6,331
A2 Asset and investment sales, (see table).				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,327	6,214	7,541	6,331
A3 Payments				
Quingo expenses	-	-	-	208
Other	-	-	-	23
Parentkind Membership/Insurance	128	-	128	127
Garden project expenditure	-	1,000	1,000	-
Tech4Tallis	-	5,339	5,339	4,315
PayPal charges	1	-	-	-
TerraCycle Pen Waste Box	-	-	-	200
	-	-	-	-
Sub total	129	6,339	6,468	4,873
A4 Asset and investment purchases, (see table)				
	-	-	0	-
Sub total	-	-	-	-
Total payments	129	6,339	6,468	4,873
Net of receipts/(payments)	1,198	- 125	1,073	1,458
A5 Transfers between funds			-	-
A6 Cash funds last year end	3,525	1,513	5,038	3,580
Cash funds this year end	4,723	1,388	6,111	5,038



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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 £
B1 Cash funds	Greenwich & Bexley Credit Union	160	-	160
	Triodos	4,463	1,324	5,787
	PayPal	10	64	74
	Cash float	90	-	90
	easyfundraising	-	-	-
	Total cash funds		4,723	1,388

(agree balances with receipts and payments account(s))

OK	OK	-
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Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	

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

Signature	Print Name	Date of approval

Restricted funds:	Opening balance 01/08/2020	Income	Expenditure	Closing balance 31/07/2021
Outdoor space	1,108	-	(1,000)	108
Tech4Tallis	405	6,214	(5,339)	1,280
	1,513	6,214	(6,339)	1,388