



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 01/08/2018	To	Period end date 31/07/2019
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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	662	-	662	1,232
Games Night	135	-	135	384
Showcase	-	-	-	48
Donations	100	-	100	10
easyfundraising	553	-	553	600
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,449</b>	<b>-</b>	<b>1,449</b>	<b>2,274</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>1,449</b>	<b>-</b>	<b>1,449</b>	<b>2,274</b>
<b>A3 Payments</b>				
	-	-	-	-
Quingo expenses	321	-	321	311
Games Night expenses	14	-	14	285
Other	59	-	59	-
Parentkind Membership/Insurance	122	-	122	122
Garden project expenditure	-	64	64	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>516</b>	<b>64</b>	<b>579</b>	<b>718</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>516</b>	<b>64</b>	<b>579</b>	<b>718</b>
<b>Net of receipts/(payments)</b>	<b>934</b>	<b>- 64</b>	<b>870</b>	<b>1,556</b>
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	1,789	921	2,710	1,154
<b>Cash funds this year end</b>	<b>2,723</b>	<b>857</b>	<b>3,580</b>	<b>2,710</b>

Outdoor space



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**Receipts and payments accounts**

For the period from	Period start date 01/08/2018	To	Period end date 31/07/2019
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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	1,658	857	2,516
	Triodos	585		585
	Cash float	56	-	56
	easyfundraising	424	-	424
	<b>Total cash funds</b>	<b>2,723</b>	<b>857</b>	<b>3,580</b>
	(agree balances with receipts and payments account(s))	OK	OK	- 0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
	Nil		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval