Kent House Parent Teacher Association

CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accou

01/01/2019

For the period from

То

Section A Receipts and	payments			
	Unrestricted	Restricted funds	Endowment	
	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts				
Jumble trail	144	-	-	
uniform sales	57	-	-	
eco totes sales	610	-	-	
Christmas cards sales	939	-	-	
fun run	1,280	-	-	
ice poles sales	308	-	-	
garden club	328	-	-	
Stamptastic	7	-	-	
Easy Fundraising	16	-	-	
Pengefest	180	-	-	
non-uniform days	138	-	-	
Spring Fair	1,209	-	-	
Summer Fair	354	-	-	
Winter Fair	879	-	-	
	0.0	-	-	
Sub total (Gross income for AR)	6,448	-	-	
A2 Asset and investment sales,]			
AZ ASSEL and investment sales,				
	-	-		
Sub total	-	-	-	
Sub total	-	-	-	
Total receipts	6,448	-	- 1	
	-,			
A3 Payments				
eco totes	455	-		
Christmas cards	701	-		
Summer fair	64	-		
Winter fair	409			
	349	-		
Spring fair supplies Penge festival fete	44	-	-	
		-	· ·	
garden club	304	-		
garden	195		-	
playground markings	4,067	-		
admin	376		· ·	
Sub total	6,963	-	-	
Ad Accest and investment	1			
A4 Asset and investment		· · · · · · · · · · · · · · · · · · ·		
	-			
Sub total	-	-	-	
Total payments	6 062			
i otai payments	6,963	-	-	
	E4 E			
Net of receipts/(pavments)	- 515	-	-	
A5 Transfers between funds	-	-	-	
A6 Cash funds last vear end	3,570	-	-	
Cash funds this vear end	3,055	-	-	

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

Categories

Details

Unrestricted

B1 Cash funds		3,055
		-
		-
	Total cash funds	3,055
	(agree balances with receipts and payments account(s))	OK
		Unrestricted funds
	Details	to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
	Details	Fund to which asset
B3 Investment assets		
	Details	Fund to which asset
B4 Assets retained for the charity's own use		
B5 Liabilities	Details	Fund to which
	L	
Signed by one or two trustees on	Signature	Print N
	Sophie Lazar	Sophie

to nearest £

168393	
unts	CC16a
31/12/2019	
Total funds	Last year
to the nearest £	to the nearest £
144	-
57	-
<u>610</u> 939	
1,280	-
308	-
328	-
7	
16	
<u>180</u> 138	
1,209	-
354	
879	
-	
6,448	-
-	
-	-
-	-
6,448	-
455	
701	-
64	
409	
349	
44	
<u>304</u> 195	├ ────┤
4,067	
376	-
6,963	-
-	
-	
-	-
0.000	
6,963	-
- 515	_
-	-
3,570	•
3,055	-

DC Restricted funds Endowment

to nearest £	2
	-
	-
	-
	-

to nearest £		
	-	
	-	
	-	
	-	
OK		

OK **Restricted funds**

Endowment funds

to nearest £			
	-		
	-		
	-		
	-		
	-		
	-		

to nearest £		
	-	
	-	
	-	
	-	
	-	
	-	

Cost (optional)		
	-	
	-	
	-	
	-	
	-	

Current value		
-		
-		
-		
-		
-		

Current value		
-		
-		
-	I	
-		
-	I	
-	I	
-		
-		
-		

Amount due

\A/L

		-	
		-	
		-	
		-	
		-	
			-

When due	

Date of approval ame Lazar 19/11/2020

