



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sacred Heart High School - Hammersmith Parent Teacher and
Friends' Association

1177111

CC16a

Receipts and payments accounts

For the period from	1/4/2019	To	31/3/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising Activities	19,983	-	-	19,983	21,062
Donations	49,065	-	-	49,065	14,524
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,048	-	-	69,048	35,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,048	-	-	69,048	35,586
A3 Payments					
Expenses	2,840	-	-	2,840	4,927
Bank Charges	-	-	-	-	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,840	-	-	2,840	4,941
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,840	-	-	2,840	4,941
Net of receipts/(payments)	66,208	-	-	66,208	30,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,487	-	-	34,487	3,842
Cash funds this year end	100,695	-	-	100,695	34,487

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		100,695	-	-
		-	-	-
		-	-	-
	Total cash funds	100,695	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

		-	
		-	
		-	
Signature	Print Name		Date of approval