CHARITY COMMISSION FOR ENGLAND AND WALES

Colyton Grammar School Parents Association	273939

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024

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					
500 club	5 219	-	-	5 219	6 440
Big Colyton Art Show	18 500	-	-	18 500	750
Concert Refreshments	1 207	-	-	1 207	1 333
Teatowels and bags	97	-	-	97	660
Menopause evening (24)	314	-	-	314	
Summer Fete and BBQ	1 965	-	-	1 965	1 867
Quizes					398
Winter draw	2 250	-	-	2 250	3 582
Summer draw	1 739	-	-	1 739	
Donations	351	-	-	351	381
Amazon Smile	-	-	-	-	537
EasyFundRaising	1 134	-	-	1 134	1 131
Second-hand uniform	661	-	-	661	1 865
Winter Fair 23	1 957	-	-	1 957	386
Garden and food festival	5 117	-	-	5 117	4 275
Winter Fair 24	285	-	-	285	50
PayPal Giving	3	-	-	3	14
Interest	-	-	-	-	2
		-	-	-	-
Sub total *(Gross income for AR)*	40 799	-	-	40 799	23 671
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40 799	-	-	40 799	23 671
A3 Payments					
500 club	1 900		-	1 900	1 875
Big Colyton Art Show	11 098			11 098	
Concert Refreshments	249			249	367
Teatowels and bags	298			298	362
Quizes	-			-	25
Summer Fete and BBQ	574			574	218
Summer draw	245			245	
Winter draw	285			285	458
Winter Fair 23	329			329	
Donations to School	40 589	-	-	40 589	714
EDDC Lotteries License	20	-	-	20	20
Parent Pay expenses		-	-	-	
Purchase of Zettle machines	71	-	-	71	
PA admin expenses	165	-	-	165	316
BBQ purchase	-	-	-	-	195
Festive Evening 23		-	-	-	338
Garden and food festival	1 651	-	-	1 651	717
Sub total	57 474	-	-	57 474	5 605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	57 474	-	-	57 474	5 605
Net of receipts/(payments)	- 16 675	-	-	- 16 675	18 066

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26 457	-	-	26 457	8 424
Cash funds this year end	9 782	-	-	9 782	26 490

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CAF Bank Gold Account	-	-	-
	Lloyds No1 Account	9 782	-	-
	Lloyds No2 Account		-	-
	Total cash funds	9 782	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
Kathryn Klaentschi	Kathryn Elcoate Kathryn Klaentschi	16/01/2025 **16/01/2025**