



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Woodhaven Trust

No (if any)  
1133083

CC16a

## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
------------------------	------------	----	------------

### 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 £
<b>A1 Receipts</b>					
Bank interest	62	-	-	62	1,554
JPM Interest	34	-	-	34	
LVNAV fund	108,011	-	-	108,011	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>108,107</b>	<b>-</b>	<b>-</b>	<b>108,107</b>	<b>1,554</b>
<b>A2 Asset and investment sales, (see table).</b>					
Shares in unlisted investment		-	-	-	-
Share sale	0	-	-	0	83,315
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>83,315</b>
<b>Total receipts</b>	<b>108,108</b>	<b>-</b>	<b>-</b>	<b>108,108</b>	<b>84,868</b>
<b>A3 Payments</b>					
Charitable donations	129,362	-	-	129,362	73,600
Accountancy fee	840	-	-	840	780
Subcontractors - Research/admin/marketing assistance	11,898	-	-	11,898	66,912
Computer and website costs	433	-	-	433	
Professional		-	-	-	
Bank charges	65	-	-	65	
JPM charges	371	-	-	371	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>142,968</b>	<b>-</b>	<b>-</b>	<b>142,968</b>	<b>141,292</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment in Anzo Limited		-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>142,968</b>	<b>-</b>	<b>-</b>	<b>142,968</b>	<b>141,292</b>
<b>Net of receipts/(payments)</b>	<b>(34,861)</b>	<b>-</b>	<b>-</b>	<b>(34,861)</b>	<b>(56,423)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>373,417</b>	<b>-</b>	<b>-</b>	<b>373,417</b>	<b>429,840</b>
<b>Cash funds this year end</b>	<b>338,556</b>	<b>-</b>	<b>-</b>	<b>338,556</b>	<b>373,417</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	30,447	-	-
	JPM Account	308,110	-	-
			-	-
	<b>Total cash funds</b>	<b>338,556</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Loans made - Prosper4	129,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Shares in listed investment	Unrestricted	84,736	-
	Shares in listed investment	Unrestricted	459,656	407,812
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
CCXX R2 accounts (SS)	2		14/05/2024	

Notes to the accounts

**Related party transactions** Donations to the value of £55,000 were made in the year to Fairer Tax Campaign CIC, a CIC in which A Dixon, the Chair is a Director.

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

Signature	Print Name	Date of approval
	ANDREW DIXON	