

Woodford Accounts


Period from 06/04/22 - 05/04/23

Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
<u>A1 - Receipts</u>				
Donations & legacies	58,268	13,700	71,968	91,763
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit accounts	-	-	-	-
Dividends on investment	-	-	-	-
Members subscription	-	-	-	-
Charitable trading receipts	-	-	-	-
Rent from land & buildings	-	-	-	-
Other Charitable Receipts	29,547	-	29,547	-
A1 Subtotal	87,815	13,700	101,515	91,763
<u>A2 - Asset & Investment Sales</u>				
Proceeds from sale of fixed assets	-	-	-	-
Loan repayments received	-	-	-	-
A2 Subtotal	-	-	-	-
<u>Total Receipts</u>	87,815	13,700	101,515	91,763
<u>A3 - Payments</u>				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Direct charitable activity	62,012	32,050	94,062	65,190
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Other costs	395	-	395	319
A3 Subtotal	62,406	32,050	94,456	65,509
<u>A4 - Asset & Investment Purchases</u>				
Purchase of fixed assets	-	-	-	11,297
Loans made	-	-	-	-
A4 Subtotal	-	-	-	11,297
<u>Total Payments</u>	62,406	32,050	94,456	76,806
<u>Net of receipts/(payments)</u>	25,409	- 18,350	7,059	14,957
<u>A5 - Transfer between funds</u>	- 18,350	18,350	-	-
<u>A6 - Cash funds last year end</u>	51,512	-	51,512	36,556
<u>CASH FUNDS THIS YEAR END</u>	58,571	-	58,571	51,512

On behalf of the elders of Woodford hall


 John Hall
 TREASURER
 Date: 24/12/23


 William Hutchinson
 ELDER
 Date: 24/12/2023

I agree that the above receipts and payments agrees with the book and records of the charity

Woodford Accounts

Period from 06/04/22 - 05/04/23

Assets & Liabilities

To the nearest £

		Unrestricted Funds	Restricted Funds	Total	Last Year
B1 - Cash Funds					
	Bank	58,572	-	58,572	51,512
B1 Subtotal		58,572	-	58,572	51,512
B2 - Other monetary assets					
	Proceeds from sale of fixed assets	-	-	-	-
B2 Subtotal		-	-	-	-
	Funds to which assets belong			Value	Last year
B3 - Investment assets					
	Unrestricted Funds				
B3 Subtotal			-	-	-
B4 - Assets retained for the charity's own use					
	Building - 43a Ballynahonemore Road	Unrestricted Funds		250,000	250,000
	Fixtures and Fittings	Unrestricted Funds		20,000	20,000
	Music & Sound Equipment	Unrestricted Funds		34,113	34,113
	Sports Equipment	Unrestricted Funds		500	500
	Minibus	Unrestricted Funds		3,000	3,000
B4 Subtotal			-	307,613	307,613
B5 - Liabilities					
			-	-	-
B5 Subtotal			-	-	-

On behalf of the trustees of Woodford Hall

John Hall
TREASURER
Date: 24/12/23


William Hutchinson
ELDER
Date: 24/12/2023

I agree that the above receipts and payments agrees with the book and records of the charity

Note 1**Restricted Funds Summary****A1 - Receipts**

Donations & legacies
Grants
Fundraising activities
Interest on deposit accounts
Dividends on investment
Members subscription
Charitable trading receipts
Rent from land & buildings
Other Charitable Receipts

A1 Subtotal**A2 - Asset & Investment Sales**

Proceeds from sale of fixed assets
Loan repayments received

A2 Subtotal**Total Receipts****A3 - Payments**

Cost of fundraising events
Gross trading payments
Investment management costs
Direct charitable activity
Grants & donations paid
Governance costs
Other costs

A3 Subtotal**A4 - Asset & Investment Purchases**

Purchase of fixed assets
Loans made

A4 Subtotal**Total Payments****Net of receipts/(payments)****A5 - Transfer from unrestricted funds****A6 - Cash funds last year end****CASH FUNDS THIS YEAR END**

	Moldova/CMI Aid	Ukraine Refugees Relief			Total
	6,000	7,700	-	-	13,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Subtotal	6,000	7,700	-	-	13,700
	-	-	-	-	-
	-	-	-	-	-
A2 Subtotal	-	-	-	-	-
	6,000	7,700	-	-	13,700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	7,500	24,550	-	-	32,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Subtotal	7,500	24,550	-	-	32,050
	-	-	-	-	-
	-	-	-	-	-
A4 Subtotal	-	-	-	-	-
	7,500	24,550	-	-	32,050
	-	-	-	-	-
Net of receipts/(payments)	- 1,500	- 16,850	-	-	- 18,350
A5 - Transfer from unrestricted funds	1,500	16,850	-	-	18,350
A6 - Cash funds last year end	-	-	-	-	-
CASH FUNDS THIS YEAR END	-	-	-	-	-

Note 2