

Woodford Accounts

Period from 06/04/23 - 05/04/24

Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
A1 - Receipts				
Donations & legacies	112,422	-	112,422	71,968
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit accounts	-	-	-	-
Dividends on investment	-	-	-	-
Members subscription	-	-	-	-
Charitable trading receipts	-	-	-	-
Rent from land & buildings	-	-	-	-
Other Charitable Receipts	-	-	-	29,547
A1 Subtotal	112,422	-	112,422	101,515
A2 - Asset & Investment Sales				
Proceeds from sale of fixed assets	-	-	-	-
Loan repayments received	-	-	-	-
A2 Subtotal	-	-	-	-
Total Receipts	112,422	-	112,422	101,515
A3 - Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Direct charitable activity	91,645	-	91,645	94,062
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Other costs	325	-	325	395
A3 Subtotal	91,970	-	91,970	94,456
A4 - Asset & Investment Purchases				
Purchase of fixed assets	-	-	-	-
Loans made	-	-	-	-
A4 Subtotal	-	-	-	-
Total Payments	91,970	-	91,970	94,456
Net of receipts/(payments)	20,451	-	20,451	7,059
A5 - Transfer between funds	-	-	-	-
A6 - Cash funds last year end	58,571	-	58,571	51,512
CASH FUNDS THIS YEAR END	79,022	-	79,022	58,571

On behalf of the elders of Woodford hall

John Hall
TREASURER

Date: 08/12/24

William Hutchinson
TRUSTEE

Date: 08/12/24

Woodford Accounts

Period from 06/04/23 – 05/04/24

Assets & Liabilities

To the nearest £

		Unrestricted Funds	Restricted Funds	Total	Last Year
B1 - Cash Funds					
	Bank	79,023	-	79,023	58,572
B1 Subtotal		79,023	-	79,023	58,572
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:

08/12/24

William Hutchinson
TRUSTEE
Date:

08/12/24