

## Woodford Accounts

Period from 06/04/24 - 05/04/25

Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
<b>A1 - Receipts</b>				
Donations & legacies	103,815	2,350	106,165	112,422
Grants	-	-	-	-
Fundraising activities	-	-	-	-
Interest on deposit accounts	-	-	-	-
Dividends on investment	-	-	-	-
Members subscription	-	-	-	-
Charitable trading receipts	-	-	-	-
Rent from land & buildings	-	-	-	-
Other Charitable Receipts	31,904	-	31,904	-
<b>A1 Subtotal</b>	<b>135,719</b>	<b>2,350</b>	<b>138,069</b>	<b>112,422</b>
<b>A2 - Asset &amp; Investment Sales</b>				
Proceeds from sale of fixed assets	-	-	-	-
Loan repayments received	-	-	-	-
<b>A2 Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Receipts</b>	<b>135,719</b>	<b>2,350</b>	<b>138,069</b>	<b>112,422</b>
<b>A3 - Payments</b>				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Direct charitable activity	80,100	41,587	121,687	91,645
Grants & donations paid	-	-	-	-
Governance costs	-	-	-	-
Other costs	374	-	374	325
<b>A3 Subtotal</b>	<b>80,474</b>	<b>41,587</b>	<b>122,061</b>	<b>91,970</b>
<b>A4 - Asset &amp; Investment Purchases</b>				
Purchase of fixed assets	10,996	-	10,996	-
Loans made	-	-	-	-
<b>A4 Subtotal</b>	<b>10,996</b>	<b>-</b>	<b>10,996</b>	<b>-</b>
<b>Total Payments</b>	<b>91,470</b>	<b>41,587</b>	<b>133,057</b>	<b>91,970</b>
<b>Net of receipts/(payments)</b>	<b>44,249</b>	<b>- 39,237</b>	<b>5,012</b>	<b>20,452</b>
<b>A5 - Transfer between funds</b>	<b>- 39,237</b>	<b>39,237</b>	<b>-</b>	<b>-</b>
<b>A6 - Cash funds last year end</b>	<b>79,023</b>	<b>-</b>	<b>79,023</b>	<b>58,571</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>84,035</b>	<b>-</b>	<b>84,035</b>	<b>79,023</b>

On behalf of the elders of Woodford hall

Note 1

John Hall  
TREASURER

Date: 04/01/26

William Hutchinson  
TRUSTEE

Date: 04/01/26

## Woodford Accounts

Period from 06/04/24 - 05/04/25

Assets & Liabilities

To the nearest £

		Unrestricted Funds	Restricted Funds	Total	Last Year
<b>B1 - Cash Funds</b>					
	Bank	84,035	-	84,035	79,023
<b>B1 Subtotal</b>		<b>84,035</b>	<b>-</b>	<b>84,035</b>	<b>79,023</b>
<b>B2 - Other monetary assets</b>					
	Proceeds from sale of fixed assets	-	-	-	-
<b>B2 Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Funds to which assets belong</b>			<b>Value</b>	<b>Last year</b>
<b>B3 - Investment assets</b>		Unrestricted Funds			
<b>B3 Subtotal</b>			-	-	-
<b>B4 - Assets retained for the charity's own use</b>					
	Building - 43a Ballynahonemore Road	Unrestricted Funds		250,000	250,000
	Fixtures and Fittings	Unrestricted Funds		25,000	20,000
	Music & Sound Equipment	Unrestricted Funds		34,113	34,113
	Sports Equipment	Unrestricted Funds		500	500
	Minibus	Unrestricted Funds		3,000	3,000
<b>B4 Subtotal</b>			-	<b>312,613</b>	<b>307,613</b>
<b>B5 - Liabilities</b>					
<b>B5 Subtotal</b>			-	-	-

On behalf of the trustees of Woodford Hall

John Hall  
TREASURER

Date: 04/01/26

William Hutchinson  
TRUSTEE

Date: 04/01/26