



Charity Name:

Charity No:

Branches of Woodlawn PFTA

104292

Receipts & Payments Accounts

For the period from

01-Jul-22

To

30-Jun-23

Section A Receipts and Payments

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
Receipts			
Fundraising Activities	£ 3,129	£ -	£ 3,129
Total Receipts	£ 3,129	£ -	£ 3,129
Payments			
Cost of fundraising events	£ 60	£ -	£ 60
Gifts to School	£ 1,793	£ -	£ 1,793
Administration Costs	£ 200	£ -	£ 200
Total Payments	£ 2,054	£ -	£ 2,054
Net of Receipts / (Payments)	£ 1,075	£ -	£ 1,075
Cash Surplus at Period End	£ 1,075	£ -	£ 1,075
Cash Funds Carried Forward	£ 2,442	£ -	£ 2,442
Cash Funds at 30 June 2023	£ 3,517	£ -	£ 3,517

Section B Statement of Assets & Liabilities at the Period Ended 30th June 2023

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
B1 Cash Funds	Current Account	£ 3,517	£ 3,517
	Total Cash Funds	£ 3,517	£ 3,517

Signed by one or two
of the Trustees on
behalf of the Trustees

Signature

Print Name

Carla Wright

Approval Date

19/04/24