



Charity Name:

Charity No:

Branches of Woodlawn PFTA

104292

Receipts & Payments Accounts

For the period from

01-Jul-23

To

30-Jun-24

Section A Receipts and Payments

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
Receipts			
Fundraising Activities	£ 5,911	£ -	£ 5,911
Total Receipts	£ 5,911	£ -	£ 5,911
Payments			
Cost of fundraising events	£ 46	£ -	£ 46
Gifts to School	£ 5,831	£ -	£ 5,831
Administration Costs	£ 355	£ -	£ 355
Total Payments	£ 6,232	£ -	£ 6,232
Net of Receipts / (Payments)	-£ 320	£ -	-£ 320
Cash Surplus at Period End	-£ 320	£ -	-£ 320
Cash Funds Carried Forward	£ 3,517	£ -	£ 3,517
Cash Funds at 30 June 2024	£ 3,197	£ -	£ 3,197

Section B Statement of Assets & Liabilities at the Period Ended 30th June 2024

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
B1 Cash Funds	Current Account	£ 3,197	£ 3,197
Total Cash Funds			

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

Signature

Jillian McConkey

Print Name

Jillian McConkey

Approval Date

February 2025