



Charity Name: Branches of Woodlawn PFTA
 Charity No: 104292

Receipts & Payments Accounts
 For the period from 01-Jul-24 To 30-Jun-25

Section A Receipts and Payments

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
Receipts			
Fundraising Activities	£ 8,633	£ -	£ 8,633
Total Receipts	£ 8,633	£ -	£ 8,633
Payments			
Cost of fundraising events	£ 506	£ -	£ 506
Gifts to School	£ 3,705	£ -	£ 3,705
Administration Costs	£ 316	£ -	£ 316
Total Payments	£ 4,527	£ -	£ 4,527
Net of Receipts / (Payments)	£ 4,106	£ -	£ 4,106
Cash Surplus at Period End	£ 4,106	£ -	£ 4,106
Cash Funds Carried Forward	£ 3,197	£ -	£ 3,197
Cash Funds at 30 June 2025	£ 7,303	£ -	£ 7,303

Section B Statement of Assets & Liabilities at the Period Ended 30th June 2025

	Unrestricted Funds to nearest £	Restricted Funds to nearest £	Total Funds to nearest £
B1 Cash Funds			
Current Account	£ 7,303	£ -	£ 7,303
Total Cash Funds			

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

Signature

Print Name
 Jillian McConkey

Approval Date
 03/02/26