

Wendy Wilson
4 Edward Road
Great Sankey
Warrington
WA5 3LT
wjwilson73@yahoo.com

AUDIT CERTIFICATE

I have examined the records and supporting documentation relating to Westfield Primary School PTA for the financial year 2024/25.

I certify that in my belief the records and supporting documentation give a true and fair view for the receipts and payments for the year ending 31st March 2025 according to my best information and as shown in the books of the fund and the balances held.

I am happy that the income and expenditure controls are in place.

A handwritten signature in black ink, appearing to read 'W Wilson', with a long horizontal flourish extending to the right.

Wendy Wilson

September 2025

Westfield Primary School PTA 2024/25

Balance Sheet as at 31st March 2025

	£	£	£
Current Assets			
Bank Account	3154.20		
Accounts Receival	0.00		
Total Assets		<u>3154.20</u>	
Current Liabilities			
Accounts Payable	0.00		
Total Liabilities		<u>0.00</u>	
Net Assets			<u>3154.20</u>
Represented by:			
Balance b/fwd	2014.22		
Surplus for the current period	1139.98		
			<u>3154.20</u>

Westfield Primary School PTA 2024/25

Income & Expenditure for the Period Ending

31st March 2025

	£	£
Income		
Disco	502.00	
Easter/Christmas	708.20	
Tuck	1486.00	
Bingo	471.00	
Film Night	375.00	
Lottery	977.30	
Miscellaneous	400.76	
Total Income	4920.26	
Expenditure		
Easter/Christmas		1341.78
Tuck		1273.74
Disco		25.23
Film Night		49.38
Pupils		851.12
Miscellaneous		223.00
Charity		0.00
Parentpay		16.03
Total Expenditure		3780.28
Surplus/Deficit for the period		1139.98