

**Dallimore PTFA Fund 2024-5**

	£		£
opening Balance Cash	172.37	Closing Balance Cash	172.37
opening balance bank	5275.86	Closing Balance bank	7753.25
income cash	3555.18	Expenditure Cash	0.00
income other	1076.05	Expenditure Cheque	2153.84
	10079.46		10079.46
			0.00

**Dallimore PTFA Fund 2024-5**

**Audit of Accounts**

**September 2024 to August 2025**

I have examined the statement of receipts and payments together with the receipts and vouchers and have obtained all the information and explanations necessary. I certify that in my opinion they present a true and fair view of the receipts and the Dallimore PTFA fund for the year ended August 2025

Signed 

Name JULIE COOK

Dated 22/01/2026

JT  
02 FEB 2026