

Statement of Receipts and Payments Year ended 31/12/24

31/12/2024

<u>Receipts</u> £	Total (£)
Receipts 0	0
Total 0	0

Payments

Vehicle 900	900
Boat Repair 0	
Total	900

Surplus/ (Deficit) (900)

Reconciliation 31/12/24

£ Cash at bank/in hand 31/12/24 £0

Surplus/(Deficit) £(900)

Cash at bank/in hand 31/12/23 £0

Statement of assets and liabilities as at 31/12/24

<u>Bank & Cash</u>	£	Total (£)
Bank Current a/c 0	Cash 0	Total 0

Other Assets

Van 2500
Boat 400
Diving Equip. 300
H. Compressor 500
Total 3700

Liabilities

Liabilities 0 0 Total 0 0

Total £4200