

**Statement of assets and liabilities-Year ended 31 March 2024**  
 Sillees Defibrillator Support Group

Funds reconciliation	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£
Cash at bank & in hand 01/04/2023	5239			5239	8041
Surplus/-deficit this year end	-826			-826	-2802
<b>Cash at bank &amp; in hand 31/3/2024</b>	<b>4413</b>			<b>4413</b>	<b>5239</b>

**Bank and Cash balances**

CU deposit account				4060	5156
Bank current accounts				353	83
Cash in hand				0	0
				<b>4413</b>	<b>5239</b>


**Other assets (Unrestricted Fund)**

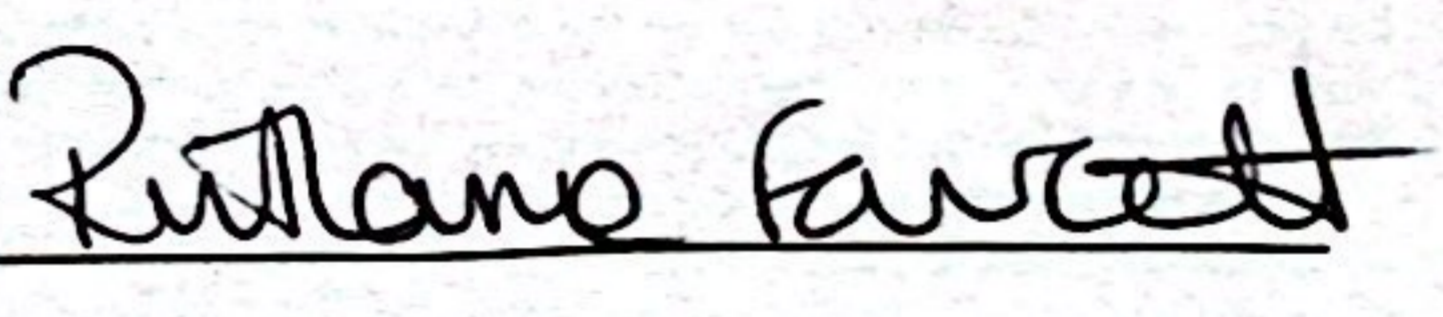
AED external storage cabinet				440	
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**Liabilites (Unrestricted Fund)**

				0	0
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Approved by the trustees on 12/6/24 and signed on their behalf by:

Signed   
 Name GRAHAM KENT  
 Position TREASURER

Signed   
 Name RUTHANNE FAWCETT  
 Position CHAIRPERSON

