

Statement of assets and liabilities-Year ended 31 March 2025

Sillees Defibrillator Support Group

Funds reconciliation	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	funds	funds	funds		
	£	£	£	£	£
Cash at bank & in hand 01/04/2024	4413			4413	5239
Surplus/-deficit this year end	2391			2391	-826
Cash at bank & in hand 31/3/2025	6804			6804	4413


Bank and Cash balances

CU deposit account		4421	4060
Bank current accounts		2352	353
Cash in hand		31	0
		6804	4413

Other assets (Unrestricted Fund)

Liabilities (Unrestricted Fund)

Approved by the trustees on 7/4/25 and signed on their behalf by:

Signed 

Signed Ruthanne Fawcett

Name GRAHAM KENT
Position TREASURER

Name RUTHANNE FAWCETT
Position CHAIR PERSON

