

St Colmcille's Parent & Toddler Group

Statement of Assets & Liabilities 2022-23

Bank and Cash Balances

Bank Current Account	£876.86
Cash in Hand	£2.89
Total	£879.75

Other Assets

Play Equipment (estimated value)	£50.00
Total	£50.00

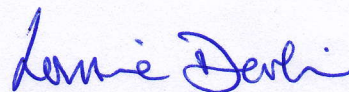
Liabilities

£0.00

Approved by the Trustees on 13 September 2023 and signed on their behalf by:



Elizabeth Johnston
Chair



Lorraine Devlin
Treasurer