



St Colmcille's Parent & Toddler Group

Statement of Assets & Liabilities 2023 - 24

| | | | |
|---|----------------|--|--|
| Bank and Cash Balance | | | |
| Bank Current Account | £582.23 | | |
| Cash in Hand | £152.95 | | |
| Total | £735.18 | | |
| 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 | | Lorraine Devlin | |
| Chair | | Treasurer | |