

# St Colmcille's Parent & Toddler Group

## Statement of Assets & Liabilities 2024 - 25

### Bank and Cash Balances

|                      |                |
|----------------------|----------------|
| Bank Current Account | £838.70        |
| Cash in Hand         | £15.40         |
| <b>Total</b>         | <b>£854.10</b> |

### Other Assets

|                                  |               |
|----------------------------------|---------------|
| Play Equipment (estimated value) | £50.00        |
| <b>Total</b>                     | <b>£50.00</b> |

### Liabilities

£0.00

Approved by the Trustees on 15 September 2025 and signed on their behalf by:




**Elizabeth Johnston**  
Chair

**Lorraine Devlin**  
Treasurer