

# Skyzdalimit

## Balance Sheet

### 31 August 2024

#### Current Assets

Bank & Cash Accounts	Northern Bank	
	Current Account	£ 14.265,63
	Cash in hand	£ -
<b>TOTAL CURRENT ASSESTS</b>		<b>£ 14.265,63</b>

#### Current Liabilities

	Creditors	£ -
	Outstanding Cheques	£ -
<b>TOTAL CURRENT LIABILITIES</b>		<b>£ -</b>

#### NET ASSETS

**£ 14.265,63**

#### Represented by:

#### Accumulated Fund

Balance at 1 September 2023	£ 18.740,84
Excess of Income over Expenditure	-£ 4.475,21
Balance at 31 August 2024	<b>£ 14.265,63</b>

Signed	<i>John McKinney</i>
Date	24th February 2025

*This statement of Income and Expenditure was approved by the Committee at their meeting on* 24TH FEB 2025

Signature	Print Name	Position on Committee
<i>SMC</i>	SHEENA MC COOEY	CHAIR
<i>TC</i>	TRACEY CARNEY	SECRETARY