

## Statement of Assets and Liability - Year ended 31st March 2018

	Unrestricted	Restricted	2018 Total	2017 Total
<b>Receipts</b>				
Donations	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00	£0.00
Fund Raising	£0.00	£0.00	£0.00	£0.00
Subscriptions	£104.57	£0.00	£104.57	£0.00
Total	£104.57	£0.00	£104.57	£0.00
<b>Payment</b>				
Bank Fees	£0.00	£0.00	£0.00	£0.00
Other Payments	£0.00	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00	£0.00
<b>Assets</b>				
Funds Reconciliation	£0.00	£0.00	£0.00	£0.00
Cash at Bank and in-hand 31/03/2017	£0.00	£0.00	£0.00	£0.00
Surplus/Deficit	£104.57	£0.00	£104.57	£0.00
Cash at Bank and in-hand 31/03/2018	£104.57	£0.00	£104.57	£0.00
Other Assets	£0.00	£0.00	£0.00	£0.00
Total	£104.57	£0.00	£104.57	£0.00
<b>Liabilities</b>	£0.00	£0.00	£0.00	£0.00