

Statement of Assets and Liability - Year ended 31st March 2019

	Unrestricted	Restricted	2019 Total	2018 Total
Receipts				
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	£0.00	£0.00	£0.00	£104.57
Total	£0.00	£0.00	£0.00	£104.57
Payment				
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
Assets				
Funds Reconciliation	£0.00	£0.00	£0.00	£0.00
Cash at Bank and in-hand 31/03/2018	£104.57	£0.00	£0.00	£0.00
Surplus/Deficit	£104.57	£0.00	£0.00	£104.57
Cash at Bank and in-hand 31/03/2019	£0.00	£0.00	£0.00	£104.57
Other Assets	£0.00	£0.00	£0.00	£0.00
Total	£104.57	£0.00	£0.00	£104.57
Liabilities	£0.00	£0.00	£0.00	£0.00