

Statement of Assets

	Unrestricted	Restricted	2020
Receipts			
Donations	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Fund Raising	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£150.00
Total	£0.00	£0.00	
Payment			
Bank Fees	£0.00	£0.00	£0.00
Other Payments	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00
Assets			
Funds Reconciliation	£0.00	£0.00	£0.00
Cash at Bank and in-hand 31/03/2018	£104.57	£0.00	£0.00
Surplus/Deficit	£104.57	£0.00	£0.00
Cash at Bank and in-hand 31/03/2019	£104.57	£0.00	
Cash at Bank and in-hand 31/03/2020	£150.00	£0.00	£254.57
Other Assets	£0.00	£0.00	£0.00
Total	£254.57	£0.00	£150.00
Liabilities	£0.00	£0.00	£0.00

s and Liability - Year ended 31st March 2020

2019 Total	2018 Total
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£104.57
£0.00	£104.57
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£104.57
£0.00	£104.57
£104.57	£104.57
£104.57	£104.57
£0.00	£0.00
£0.00	£104.57
£0.00	£0.00

