



Statement of Assets and Liabilities as at 31 August 2024						
Charity No NIC 103145						
Assets						
			Unrestricted	Restricted		
			Funds	Funds	Funds	Total
			2024	2024	2024	2024
			£	£	£	£
<b>Cash funds</b>						
Current Accounts			2538.61	0.00		2538.61
Petty cash			9.99	0.00		9.99
<b>Total Cash Funds</b>			2548.60	0.00		2548.60
<b>Investment Assets</b>						
<b>Total Investment Assets</b>			0.00	0.00	0.00	0.00
<b>Current assets</b>						
<b>Assets retained for</b>						
<b>charity's own use</b>						
Musical Instruments			13000.00			13000.00
0						
<b>total Assets retained for</b>			13000.00			13000.00
<b>On behalf of the Trustees</b>						
Trustee 1	Sydney Brown					
					10/13/28	
Trustee 2	A. Blaw					