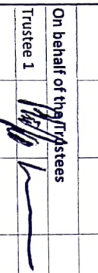



Statement of Assets and Liabilities as at 31 August 2024				
Charity No NIC 103163				
Assets	Unrestricted	Restricted		
	Funds	Funds	Funds	Total
	2024	2024	2024	2024
	£	£	£	£
Cash funds				
Current Accounts	3913.34	0.00		3913.34
Petty cash		0.00		0.00
Total Cash Funds	3913.34	0.00		3913.34
Investment Assets				
Total Investment Assets	0.00	0.00	0.00	0.00
On behalf of the Trustees				
Trustee 1				
Trustee 2				

USNAGLEER COMMUNITY GROUP Charity Number NIC 103163						
Receipts and Payments Account for the year ended 31st August, 2024						
	Note	Unrestricted	Restricted	Endowment	Total	
		Funds	Funds	Funds	2024	2024
		2024	2024	2024	£	£
Receipts						
Hilw of Hall		1502.50			1502.50	
Augharan Pipe Band		300.00			300.00	
Fundraising		3500.00			3500.00	
Bank Interest		2.09			2.09	
Total Receipts		5304.59	0.00		5304.59	
Payments						
Heat & Light		857.73			857.73	
Insurance		1414.00			1414.00	
Grass Cutting		345.00			345.00	
Administration costs		21.00			21.00	
Water Rates		74.98			74.98	
Bank Fees		38.30			38.30	
Total payments		2751.01	0.00		2751.01	
Deficit of Receipts over Payments for the year before transfers		2553.58	0.00		2553.58	
Transfers						
Excess of Receipts over Payments		2553.58	0.00		2553.58	
Reconciliation 31 August, 2024						
Deficit		1359.76	0.00		1359.76	
		2553.58			2553.58	
Cash at bank & in hand 31.08.2024		3913.34	0.00		3913.34	