

Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict	Restrict	Endowm	Total	Last year
		ed funds	d funds	ent funds	funds	
		to	to	to	to	to
		nearest £	nearest £	nearest £	nearest £	nearest £
Cash funds	Ulster Bank Ltd	20,937	-	-	20,937	10,004
	Current Account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	20,937	-	-	20,937	10,004


Categories	Details	Unrestrict	Restrict	Endowm	Total	Last year
		ed funds	d funds	ent funds	funds	
		to	to	to	to	to
		nearest £	nearest £	nearest £	nearest £	nearest £
Other monetary assets	-	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost	Current	Last year
			(optional)	value (optional)	
Investment assets	Evelyn Partners	General	-	81,218	76,815
			-	-	-
			-	-	-
	Total		-	81,218	76,815

Categories	Details	Fund to which asset belongs	Cost	Current	Last year
			(optional)	value (optional)	
Assets retained for the charity's own use	Badges	General	-	125	213
	Waterproof jackets	General	-	-	40
	Kayaks/Canoes etc.	General	-	1,000	4,319
	Tents	General	-	1,165	1,654
			-	-	-
	Total		-	2,290	6,226

Categories	Details	Fund to which liability relates	When	Amount	Last year
			due (optional)	due (optional)	
Liabilities	-			-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees



Print Name: **A A Chestnutt**

Date of approval: **27 May 2024**