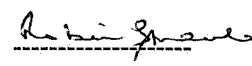
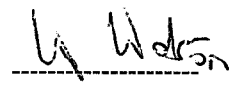


**Statement of assets and Liabilities- Year Ended 31<sup>st</sup> December 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Funds Reconciliation</b>					
Cash at bank & in hand 31/12/22	35,840	72,309		102,071	93,333
Surplus/deficit This year end	12,905	(9,535)		3,370	8,738
<b>Cash at bank&amp; in Hand 31/12/2023</b>	<b>48,745</b>	<b>60,334</b>		<b>109,079</b>	<b>105,709</b>
<b>Bank &amp; Cash Balances</b>					
Bank deposit balances	0	0			
Bank current account 21,024	48,745	60,334		109,079	105,709
Cash in hand	0	0		0	0
<b>Liabilities</b>					
Unrestricted fund	0				

Approved by the trustees on 1<sup>st</sup> July 2024 and signed on their behalf by

  
 \_\_\_\_\_  
**Mr Robin Sproule**  
 Congregational Secretary

  
 \_\_\_\_\_  
**William Watson**  
 Clerk