





**Cash funds this year end**

				1,895
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# Statement of assets and liabilities at the end of the year

31/03/2022      31/03/2022      31/03/2022      Last Year

Unrestricted funds      Restricted funds      Total funds      Total funds

	£	£	£	£
<b>Cash funds</b>				
Bank current account	1,701	-	1,701	1,095
Bank deposit account	-	-	-	-
Cash/Floats	-	-	-	600
	-	-	-	-
	-	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	<b>1,701</b>	<b>-</b>	<b>1,701</b>	<b>1,695</b>
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>				
Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Other	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contingent liabilities and future obligations

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

Signature

Julie McAllister  
Eileen Ward

Print Name

JULIE MC ALLISTER  
EILEEN WARD

Date of approval

28/3/25  
28/3/25

