



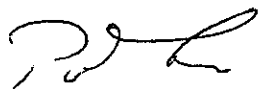
## The Brian Conlon Foundation

### Statement of Assets and Liabilities - Year ended 28 February 2024

	YE 28 February 2024
	£
<b>Funds reconciliation</b>	
Opening Balance - Cash at bank and in hand	278,479.36
Surplus/(Deficit) for the year	(238,791.90)
Proceeds of loan from Julie Conlon	200,000.00
Closing Balance - Cash at bank and in hand	<u>239,687.46</u>
<b>Bank and Cash Balances</b>	
Bank Deposit Accounts	0.00
Bank Current Accounts	239,687.46
Cash in Hand	0.00
	<u>239,687.46</u>
<b>Other Assets</b>	<u>0.00</u>
<b>Liabilities - Loan due to Julie Conlon</b>	<u>(200,000.00)</u>
<b>Total Assets less Liabilities</b>	<u><u>£39,687.46</u></u>

Approved by the Trustees on

and signed on their behalf by:



Paul Ferris  
Chair