

Neighbours United
Statement of Assets and Liabilities for year ended 9th May 2024
Charity Number: 109101

	Unrestricted Funds (£)	Restricted Funds (£)	Endowment Fund (£)	Total 2024 (£)
Funds Reconciliation				
Cash at bank & in hand 9.5.23	20	890	-	910
Surplus/(deficit)	-	8104.21	-	8104.21
Cash at bank & in hand 9.5.24	20	8994.21	-	9014.21

Bank & Cash Balances

Bank Current Account	8994.21
Cash in hand	20
	9014.21

Other Assets

Event Equipment	2243
Office Equipment	255
	2498

Liabilities

0

The accounts have been approved by the trustees on _____ and signed on their behalf by:

Susan Lynch
Susan Lynch
Chair

M Reed 7/11/24
Majella Reed
Treasurer

Yvonne Connell 7/11/24