

**Neighbours United**  
**Statement of Assets and Liabilities for year ended 9th May 2025**  
**Charity Number: 109101**

|  | Unrestricted<br>Funds (£) | Restricted<br>Funds (£) | Endowment<br>Fund (£) | Total 2025<br>(£) |
|--|---------------------------|-------------------------|-----------------------|-------------------|
| <b>Funds Reconciliation</b>              | -                         |                         |                       |                   |
| Cash at bank & in hand 9.5.24            | 20                        | 8994.21                 | -                     | <b>9014.21</b>    |
| Surplus/(deficit)                        | (20)                      | 2756.83                 | -                     | <b>2736.83</b>    |
| <b>Cash at bank &amp; in hand 9.5.25</b> | -                         | 11751.04                | -                     | <b>11751.04</b>   |

**Bank & Cash Balances**

|                      |                 |
|----------------------|-----------------|
| Bank Current Account | <b>11751.04</b> |
| Cash in hand         | <b>0</b>        |
|                      | <b>11751.04</b> |

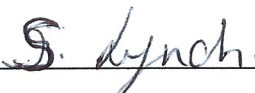
**Other Assets**

|                  |             |
|------------------|-------------|
| Event Equipment  | <b>2243</b> |
| Office Equipment | <b>255</b>  |
|                  | <b>2498</b> |

**Liabilities**

**0**

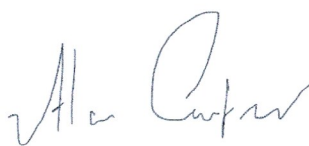
The accounts have been approved by the trustees on 6/3/26 and signed on their behalf by:

  
 \_\_\_\_\_  
**Susan Lynch**

  
 \_\_\_\_\_  
**Majella Reed**

**Chair**

**Treasurer**



6/3/26