

Statement of Balance as at 31 March 2019

	Year to 31.3.19	Year to 31.3.18
Bank and Cash in Hand		
Opening Balances	242,570	183,431
Surplus (deficit)	-16,879	59,139
	<u>225,691</u>	<u>242,570</u>
Represented by		
Clydesdale Bank	0	36,273
Cumberland Building Society	45,000	70,000
Scottish Widows	0	12,548
Shawbrook Bank	103,500	0
Current Account	77,191	123,749
	<u>225,691</u>	<u>242,570</u>

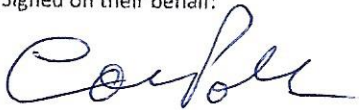
Assets

Equipment - at purchase cost	0	0
Stock for Sale	1,267	1,210

All Funds are unrestricted

Approved By Trustees

Signed on their behalf:

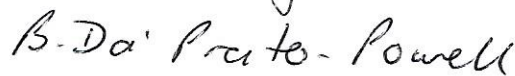


Chairman – C Powell

30 May 2019



SECRETARY



TREASURER