

# KETTERING AND DISTRICT SAMARITANS

## BALANCE SHEET 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	39,492	-	39,492	42,221
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		41,688	-	41,688	45,285
<b>NET CURRENT ASSETS</b>		<u>41,688</u>	<u>-</u>	<u>41,688</u>	<u>45,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
<b>NET ASSETS</b>		<u>81,180</u>	<u>-</u>	<u>81,180</u>	<u>87,506</u>
<b>FUNDS</b>	8				
Unrestricted funds				81,180	87,506
<b>TOTAL FUNDS</b>				<u>81,180</u>	<u>87,506</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

9/1/24

Trustee

SEANETTE EGNER

The notes form part of these financial statements