

Kyles Goal

Kyle's Goal continues its aim through fundraising, social media and working collaboration with others to help effect change, assist with research and create services that are much needed in Wales.

KYLES GOAL CHARITY ACCOUNTS 01

Movements in Funds for the Financial Year

	Bt'Fwd at	Receipts
Cash Assets	30-Jun-24	in Period
Cash at Bank & in Hand		
Petty Cash	0	0
Bank, Current Account	17,182	524
	<u>17,182</u>	<u>524</u>
Investment/Deposit Accounts	Bt'Fwd	Deposits
Bank, Deposit Account	0	0
	<u>0</u>	<u>0</u>
Total Cash Assets	17,182	
Comprising:		
General (Unrestricted) Fund	17,182	524
Designated (Unrestricted) Funds		
Restricted Funds		
Conference	0	0
	0	0
	0	0
	<u>0</u>	<u>0</u>
Total Restricted Funds	0	0
Total Funds	<u>17,182</u>	

Statement of Assets & Liabilities as at 30-Jun-25

	Unrestricted	Designated
	Funds	Funds
Cash Assets	17,455	-
Other Monetary Assets		
Investments Assets		
Assets Retained for Own Use		
Liabilities		

ir Ended 30-Jun-25

Restricted Funds	Total at 30-Jun-25
-	17,455
0	None
0	None