

FRIENDS OF STAUNTON 2023 - 2024 BALANCE SHEET

		2024	2023
	£	£	£
Current bank account	7,625.84		11,914.63
Petty cash	25.00		25.00
NET ASSETS	7,650.84		11,939.63
Unrestricted reserves	4,059.33		2,558.01
Restricted reserves	3,591.51		9,381.62
TOTAL RESERVES	7,650.84		11,939.63

Approved by the Trustees on May 2024 and signed on their behalf.

..... Chairman



J. M. FARRELL.

03/06/2024.