

End of Year Financial Summary 1st April 2018 to 31st March 2019

327.85
858.00

Balance 31st March 2019

Chairperson


22/11/2019

N. Hoven

Statement of Assets and Liabilities for Moneyslane Cultural and Rural Development Association
Year end 31st March 2019

| Funds Reconciliation | Unrestricted funds | Restricted Funds | Endowment Funds | TOTAL 2019 | Total 2018 |
|---|---------------------------|-------------------------|------------------------|-------------------|-------------------|
| | | | | | |
| Cash at bank and at hand | £1185.85 | none | none | £1185.85 | £698.28 |
| Surplus this year end | £497.78 | none | none | £497.78 | £327.85 |
| Cash in bank and at hand 31st March 2019 | £497.78 | none | none | £497.78 | £327.85 |
| Other Assets(restricted Fund) | none | | | | |
| Liabilities (Unrestricted Fund) | none | | | | |

Approved by the trustees and signed on behalf by:


 NORMAN DAVID FAIRLEY
 CHAIR PERSON