

SOUND AROUND ARDS TALKING NEWSPAPER

(Registered with Northern Ireland Charity Commission NIC 103519)

STATEMENT OF ASSETS AND LIABILITIES

YEAR-ENDED 1 APRIL 2024

Funds Reconciliation

	Total 2024	Total 2023
	£	£
Opening Cash Balance 1 April 2023	2697.10	2375.70
Surplus for Year	342.30	321.40
Closing Cash Balance 1 April 2024	3039.40	2697.10

Bank and Cash Balances

Bank Deposit Account	3039.40	2697.10
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Other Assets (all at estimated value)

HP Pavilion Plus 14-eh1001na Laptop and accessories	670	0
DVD/CD Multi-Burner	360	0
Audio Interface - Rubix22	140	0
Microphone Stands - Greyhound XLR (x2)	30	0
Microphones - Podmic (x2)	200	0
Desktop Microphone Stands(x2)	50	0
Portable CD Players(x2)	64	0
Folding Chairs - black/grey (x2)	70	0
Millberget Swivel Chair - black (x3)	345	0
Hampen Rug - grey	40	0
Lagkapten/Adils desk - oak effect/dark grey (x2)	90	0
Lindknud Rug (x2)	70	0
Folding Chairs - black/grey (x2)	70	0
Noise-reducing panels (x4)	0	0
Old Equipment for back-up		
Dell Laptop Model E6400	0	0
Acard Technology Pro CD Tower Duplicator	0	0
Tascam 122 MK II Cassette Recorder/Reproducer	0	0
Behringer Audio Quad Dynamics Processor Model MDX4600	0	0
Soundcraft Sound Mixer unit EPM6	0	0
	0	0


Liabilities

	0.00	0.00
	0.00	0.00
	0.00	0.00

Approved by the Trustees at the AGM on 4th May 2024 and signed on their behalf by:



Phil Baron, Chair



Trevor Dillon, Treasurer