


**RATHAIN FOLD**  
**BALANCE SHEET TO 31 DECEMBER 2024**

	2024	2023
	£	£
<b>Assets</b>		
Bank Account	£ 2,679.00	£ 4,130.60
Petty Cash	£ 94.15	£ 134.05
<b>Total Assets</b>	<b>£ 2,773.15</b>	<b>£ 4,264.65</b>
<b>Reserves</b>		
Restricted reserves	£ -	£ -
Unrestricted reserves	£ 2,773.15	£ 4,264.65
	<b>£ 2,773.15</b>	<b>£ 4,264.65</b>

Authorised by the Trustees on

Signed:

  
Treasurer