

Galloway SPRED
Charity Number: SC028764
Year Ending 31st December 2023

Statement of Balances

To December 2023

CURRENT ASSETS

Cash and bank balances at start of year	35397.00
Surplus / (deficit) shown on receipts and payments account	-7713.61
Cash and bank balances at end of year	27683.39

To December 2022

40147

-4750.00

35397.00