

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	9,488	12,341			21,829	22,774
	Surplus / (deficit) shown on receipts and payments account	4,023	238			4,261	(945)
						-	
						-	
	Cash and bank balances at end of year	13,511	12,579	-	-	26,090	21,829
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				5,113
		Total	-	5,113

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Bar Stock	Hall Reserves		1,093	738
		Total	-	1,093	738

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

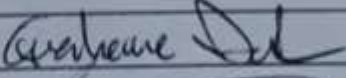
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

	GRAHAME DAVIDSON	27/06/26
	LORNA MCGEE	27/06/26