APPENDIX 2

Broughty Ferry And District Men's Shed

SC048415

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	16,133				16,133	10,993
	Surplus / (deficit) shown on receipts and payments account	5,117				5,117	5,140
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	21,250	-	-	-	21,250	16,133

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

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

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
		Alexander James Harvey	29/10/2025
		Richard Alexander Hutton	29/10/2025