

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	3,431	13,743			17,174	
	Surplus / (deficit) shown on receipts and payments account	4,171	17,052			21,223	
	less pension for 31/3/25 paid in year					-	
	Plus pension for 31/3/26 not yet paid					-	
	Cash and bank balances at end of year	7,602	30,795	-	-	38,397	-
	(Agree balances with receipts and payments account(s))	0	- 0	-	-	- 0	-

	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	Lenovo Thinkbook		720	420	660
		Total	720	420	660

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Penson Mar 26 Payable		27	
		Total	27	-

	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
