Adoption and Fostering group Angus

SC 034175

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 end Oct 25 to nearest £	Total last period end Oct 24 to nearest £
B1 Cash funds	Cash and bank balances at start of year	17,457			-	17,457	19,851
	Surplus / (deficit) shown on receipts and payments account	(1,061)			-	(1,061)	2,394
						-	
						-	
	Cash and bank balances at end of year	16,396	-	-	-	16,396	22,245
	(Agree balances with receipts and payments account(s))						

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

	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
	D Archer	D. ARCHER	28.4.26
	Catherine Marshall	C. MARSHALL	28-4-26