

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,451				4,451	4,362
	Surplus / (deficit) shown on receipts and payments account	61				61	89
						-	
						-	
	Cash and bank balances at end of year	4,512	-	-	-	4,512	4,451

(Agree balances with receipts and payments account(s))

	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	Land & Buildings	Restricted	176,178		176,178
		Unrestricted	21,169		21,169
		Total	197,347	-	197,347

	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	-	

Signature	Print Name	Date of approval
Margaret King	MARGARET KING	14/6/26