

## Section B Statement of balances

| Categories                                                  | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £    | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-------------------------------------------------------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b>                                        | 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                                |
|                                                             |                                                            |                                    |                                  |                                            |                                              | -                                    |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              | -                                    |                                   |
|                                                             | <b>Cash and bank balances at end of year</b>               | <b>4,512</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                     | <b>4,512</b>                         | <b>4,451</b>                      |
|                                                             | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                            | -                                    | -                                 |
| <b>B2 Investments</b>                                       | Details                                                    |                                    |                                  | Fund to which asset belongs                | Market valuation<br>to nearest £             | Last year<br>to nearest £            |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  | Total                                      | -                                            | -                                    |                                   |
| <b>B3 Other assets</b>                                      | Details                                                    |                                    | Fund to which asset belongs      | Cost (if available)<br>to nearest £        | Current value (if available)<br>to nearest £ | Last year<br>to nearest £            |                                   |
|                                                             | Land & Buildings                                           | Restricted                         | 176,178                          |                                            | 176,178                                      |                                      |                                   |
|                                                             |                                                            | Unrestricted                       | 21,169                           |                                            | 21,169                                       |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            | Total                              | 197,347                          | -                                          | 197,347                                      |                                      |                                   |
| <b>B4 Liabilities</b>                                       | Details                                                    |                                    | Fund to which liability relates  | Amount due<br>to nearest £                 | Last year<br>to nearest £                    |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            | Total                              | -                                | -                                          |                                              |                                      |                                   |
| <b>B5 Contingent liabilities</b>                            | Details                                                    |                                    | Fund to which liability relates  | Amount due (estimate)<br>to nearest £      | Last year<br>to nearest £                    |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |
|                                                             |                                                            | Total                              | -                                | -                                          |                                              |                                      |                                   |
| Signed by one or two trustees on behalf of all the trustees | Signature                                                  |                                    | Print Name                       |                                            | Date of approval                             |                                      |                                   |
|                                                             |                                                            |                                    |                                  |                                            |                                              |                                      |                                   |