

The Clinton Pringle Project
Section B Statement of balances

SC047674

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	44,687				44,687	
	Surplus / (deficit) shown on receipts and payments account	29				29	
						-	
						-	
	Cash and bank balances at end of year	44,716	-	-	-	44,716	44,687
	(Agree balances with receipts and payments account(s))						29

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

Categories	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		-	-	-

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
	Total		-	-

Categories	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
<i>S. Pringle</i>	Michael Pringle	15/5/26
<i>Stacey Pringle</i>	Stacey Pringle	15/5/26