

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	22,501				22,501	22,173
	Surplus / (deficit) shown on receipts and payments account	(11,745)				(11,745)	328
						-	
						-	
	Cash and bank balances at end of year	10,756	-	-	-	10,756	22,501
5,518	(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	Basketballs	Main Fife Steel BC	650	650	650
	Player Strips	Main Fife Steel BC	2,220	2,220	1,400
	Score Board	Main Fife Steel BC	750	750	750
	Mobile Basketball Stand	Main Fife Steel BC	150	150	150
	Storage Box	Main Fife Steel BC	120	120	120
	Training Equipment	Main Fife Steel BC	100	100	100
	Veo Camera & Stand	Main Fife Steel BC	1,587	1,587	1,587
		Total	5,577	5,577	4,757

	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

Ross Hugh

Ross Hugh

09 August 2026