

Dunkeld & Birnam Sports & Leisure Hub

SC048725

Section B Statement of balances

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	26,912	16,251			43,163	53,608
	Surplus / (deficit) shown on receipts and payments account	3,036	(10,235)			(7,199)	(10,444)
						-	
						-	
	Cash and bank balances at end of year	29,948	6,016	-	-	35,964	43,164
	(Agree balances with receipts and payments account(s))			-	-	2	-

	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					
		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 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
E Barnard	Edmund Barnard	14th June 2026

