

Section B Statement of balances

Category	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	3,468				3,468	4,004
	Surplus / (deficit) shown on receipts and payments account	(595)				(595)	(537)
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	2,873	-	-	-	2,873	3,468
B2 Investments	Details						
B3 Other assets	Details						
B4 Liabilities	Details						
B5 Contingent liabilities	Details						
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval			