- SC 005129

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	22167	0			22167	21494
	Surplus / (deficit) shown on receipts and payments account	(10950)	0			(10950)	673
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	11217	0	-	-	11217	22167

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Aberdeen Group	Unrestricted	33651	32847
		Total	33651	32847

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Fixtures and fittings	Unrestricted	1322	50	50
	Computer	Unresticted	2573	50	150
		Total	3895	100	200

	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
	G Sinclair	Graeme Sinclair	4/11/2026
	Patricia Lang	Patricia Lang	4/11/2026

** Please note - OSCR will accept digital or typed signatures*