APPENDIX 2

- SC

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	/	/	/	/	£0 -	£0
	Surplus / (deficit) shown on receipts and payments account	/	/	/	/	£0 -	£0
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	/ -	/ -	/ -	/ -	£0 -	£0 -

B2 Investments

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

B3 Other assets

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
4.2T VEHICLE LIFT		£3238·80	£2500	£2900
TYRE MACHINE + BALANCER		£3238·80	£3238·80	/
AIRCON MACHINES x2		£5126·40	£5126·40	/
HYBRID EV TOOL KIT		£2810·40	£2810·40	/
	Total	-	-	-

B4 Liabilities

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

B5 Contingent liabilities

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
		JOANNE SINCLAIR	25/8/26
		MICHAEL ROSS	25-08-26

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