

**Section B Statement of balances**

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year                    | 196,514                            |                                  |  |   | 196,514                              | 84,196                            |
|                      | Surplus / (deficit) shown on receipts and payments account | 11,070                             |                                  |  |   | 11,070                               | 112,318                           |
|                      |  |                                    |                                  |  |   |                                      |                                   |
|                      | <b>Cash and bank balances at end of year</b>               | <b>207,584</b>                     | -                                | -  | -   | <b>207,584</b>                       | <b>196,514</b>                    |

(Agree balances with receipts and payments account(s))

|                       | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | <b>Total</b>                | -                                | -                         |

|                        | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         |                             | <b>Total</b>                        | -  | -                         |

|                       | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         | <b>Total</b>                    | -                          | -                         |

|                                  | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | <b>Total</b>                    | -                                     | -                         |

| Signed by one or two trustees on behalf of all the trustees | Signature       | Print Name      | Date of approval |
|---|-----------------|-----------------|------------------|
|   | GLADYS SANGSTER | GLADYS SANGSTER | 07 April 2026    |