APPENDIX 2

Borders Talking Newspapers

SC020192

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	13,536	22,801			36,337	39,344
	Surplus / (deficit) shown on receipts and payments account	5,310	(4,775)			535	(3,007)
						-	
						-	
	Cash and bank balances at end of year	18,846	18,026	-	-	36,872	36,337
	(Agree balances with receipts and payments account(s))						

	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		General Fund	20,147	708	1,279
		Publicity Fund	1,842		
		R S Macdonald Fund	61		
		R S Macdonald Fund	753		
		R S Macdonald Fund 22/23	2,446	489	978
		Total	25,249	1,197	2,257

	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
	A. Hutton	Alasdair Hutton	2.6.26
		Fiona Grieve	2.6.26