

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	68,141	1,496			69,637	69,440
	Surplus / (deficit) shown on receipts and payments account	(9,418)	(1,024)			(10,442)	197
						-	
						-	
	Cash and bank balances at end of year	58,723	472	-	-	59,195	69,637

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			1,570,612	1,556,191
	Total	-	1,570,612	1,556,191

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

J. Aitkenhead
J. AITKENHEAD

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J. AITKENHEAD

16/8/26
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