

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

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Aberdeen Group		32847	29033
	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	Fixtures and fittings		1322	50	50
	Computer		2753	150	150
	Total		4075 -	200 -	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
Patricia Lang

G Sinclair

31/8/2026

P Lang

31/8/2026

* Please note - OSCR will accept digital or typed signatures