Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank	36,927	712	-
	Cash on deposit	-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	36,927	712	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Flat: 1-2 49 Backbrae Street, Kilsyth	Unrestricted		
Deposits for future camps	Unrestricted		
Motor Vehicle	Unrestricted		
Boiler	Unrestricted		
Computer equipment	Unrestricted		
Bathroom in flat	Unrestricted		
Cupboards, Oven and Bed for flat	Unrestricted		
Lock up	Unrestricted		

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[signature]	Ivano S. Paget	14/09/26
Elaine Hartley	ELAINE HARTLEY	14/09/26