

Section B Statement of Balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,405	26,785	-	-	31,190	70,921
	Surplus / (deficit) shown on receipts and payments account	150	(16,227)	-	-	(16,077)	8,550
	Derived cash balances at year end	4,555	10,558	-	-	15,113	79,471
Cash/bank balances at year end						15,113	

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments	Other Investments	Scottish Widows	18,524	18,281
		Total	18,524	18,281

Categories	Details	Fund to which asset belongs	Current value (if available)	Last year
			to nearest £	to nearest £
B3 Other assets				
		Total	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B4 Assets retained for the charity's own use	Industrial Building	General Fund	30,000	30,000
		Total	30,000	30,000

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B5 Liabilities				
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B6 Contingent liabilities				
		Total	-	-

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

Signature

Martin Gorrie

Print Name

Martin Gorrie

04/05/2026

Date of approval