

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	48,886	48			48,932	78,359
	Surplus / (deficit) shown on receipts and payments account	(29,928)	29,295			(631)	(24,861)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	18,958	29,341	-	-	48,301	52,278

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets	Accounts receivable balance	Unrestricted fund		856	
		Total	-	856	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	(PAY) liability	Unrestricted fund	31	
		Total	31	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

John K McLean
V. WILL

JOHN K MCLEAN
VICKI WILL

12/12/26
12/2/26