APPENDIX 2

Section B Statement of balances - SC

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	27554.0				27554.0 -	
	Surplus / (deficit) shown on receipts and payments account	-4411.1				-4411.1 -	
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	23142.8 -	-	-	-	23142.8 -	-

	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					
		Total	-	-	-

	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
		Rory B Young	31/3/26
		KEITH R DEMPSTER	31/3/26

** Please note - OSCR will accept digital or typed signatures*