

**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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	6,181	4,601			10,782	7,530
	Surplus / (deficit) shown on receipts and payments account	(2,733)	(1,650)			(4,383)	3,252
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>3,448</b>	<b>2,951</b>	<b>-</b>	<b>-</b>	<b>6,399</b>	<b>10,782</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	1

<b>B2 Investments</b>	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

<b>B3 Other assets</b>	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

<b>B4 Liabilities</b>	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

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

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

Signature	Print Name	Date of approval
<i>John McMillan</i>	John McMillan	27 March 2026
Keith Gemmell	Keith Gemmell	27 March 2026