

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 £
B1 Cash funds	Cash and bank balances at start of year	11,518	6,439			17,957	16,666
	Surplus / (deficit) shown on receipts and payments account	(1,861)	28			(1,833)	1,291
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	9,657	6,467	-	-	16,124	17,957
		-	-	-	-	-	-

	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	Laptop	Unrestricted		50	200
	Storage Containers x 3	Unrestricted		2,700	3,000
		Total	-	2,750	3,200

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Indoor Hire	Unrestricted	-	857
		Total	-	857

	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

<i>V. Beattie</i>	Violet Beattie	06 September 2026