

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	20,270				20,270	17,704
	Surplus / (deficit) shown on receipts and payments account	(2,159)				(2,159)	2,566
	Cashbox Float	see note					
						-	
	Cash and bank balances at end of year		18,111	-	-	-	18,111
	(Agree balances with receipts and payments account(s))	-	0	-	-	-	176

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
		Dr Ken Brown	27.02.2026