

**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	-				-	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>3,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,701</b>	<b>-</b>
	(Agree balances with receipts and payments account(s))	- 3,701	-	-	-	- 3,701	-

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

<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 £
		Total		-	-	-

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

<b>B5 Contingent liabilities</b>	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