

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash Balance at Bank	1,617	-	-	1,617	2,480
		-	-	-	-	-
	Total cash funds	1,617	-	-	1,617	2,480
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Business Reserve Account	8	8,000	-	8,008	9,001
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		8,008	9,001

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building	Restricted	-	379,152	379,152
	Furniture & Fittings	Restricted	-	52,320	52,320
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	431,472

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Creditors	Restricted		8,000	9,000
				-	-
				-	-
				-	-
		Total		8,000	9,000

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

Signature

David Thornton
Rosemary Forde

Print Name

DAVID THORNTON
ROSEMARY FORDE

Date of approval

31-Jan-23
31-Jan-23