

**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	2,089	-	-	2,089	1,617
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,089</b>	<b>-</b>	<b>-</b>	<b>2,089</b>	<b>1,617</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		8,079	-	8,079	8,008
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	<b>8,079</b>	<b>8,008</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

	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
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			<b>Total</b>	<b>-</b>	<b>431,472</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Creditors	Restricted		8,000	8,000
				-	-
				-	-
				-	-
			<b>Total</b>		<b>8,000</b>

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

25-Jun-24
25-Jun-24