

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Santander	512	-
			-
		-	-
	Total cash funds	512	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs
B3 Investment assets		
		Total

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		
		Total

	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print Name



Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
-	512	410
-	-	-
-	-	-
-	512	410
OK	OK	OK

Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Total	-	-

Cost (optional)	Current value (optional)	Last year
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Cost (optional)	Current value (optional)	Last year
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

When due (optional)	Amount due (optional)	Last year
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Total	-	-

ame	Date of approval