

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		62,610	28,706	-	91,316	80,953
		-	-	-	-	-
	Total cash funds	62,610	28,706	-	91,316	80,953
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	PCI Investment Fund	Bequests, Gifts & Investments	-	86,412	79,240
			-	-	-
			-	-	-
			-	-	-
		Total	-	86,412	79,240

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Church premises at Hyde Park Road & associated fixtures, fittings, plant and	Property Fund	-	3,505,480	3,033,406
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	3,505,480

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature: _____ Print Name: Rev. D Weir, Laura Murphy Date of approval: 18/06/2024, 18/06/2024