

## Section B

## Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>			
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	00	00	00

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>			
	00	00	00

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			

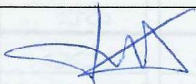
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			

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

Signature

Print name

Date of approval



LINDANDA EMANUEL

28/04/23