



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

categories

**B1 Cash funds**

**Total cash funds**

(agree balances with receipts and payments  
account(s))

Details

Unrestricted

**to nearest 1**

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**Restricted**

to nearest 5

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## Endowment

to nearest 2

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**B2 Other monetary assets**

Details

Unrestricted funds

## to nearest £

**Restricted funds**

to nearest 5

**Endowment funds**

to nearest 3

### B3 Investment assets

### Details

Fund to which asset belongs

Cost (optional)

—

Current value

**B4 Assets retained for the charity's own use**

## Details

Fund to which  
asset belongs

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Cost (optional)

—

Current value (optional)

100

charity's own use

## B5 Liabilities

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

Signature

Print Name \_\_\_\_\_

Date of