

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

B5 Liabilities

B4 Assets retained for the charity's own use

BS INVESTMENT ASSETS

B2 Other monetary assetsB1 Cash funds

A5 Transfers between funds
A6 Cash funds last year end

A3 Payments

A2 Asset and investment sales, (see table).

AT Receipts3. YEAR-END BALANCE OF

Receipts and payments accounts

CC16a