

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

Categories				Last year
			to the nearest £	
Cash funds				1,68
Unrestricted funds			to nearest £	1,68
Restricted funds				OK
Total current Period			to the nearest £	
Current account				
0			7,157	
0			7,157	
0			0	
Cash			0	
			30	
Total cash funds			30	
(agree balances with receipts and payments account(s))				
Other monetary assets				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		G. Vind	kA 1 4 T	23/10/2021