

01/08/2024 — 11/12/2024

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 £
B1 Cash funds	No income	00 -	00 -	00 -
		-	-	-
	No Expenditure	-	-	-
	Total cash funds	00 -	00 -	00 -
(agree balances with receipts and payments account(s))				

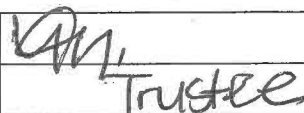
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	No income	-	-	-
		-	-	-
	No Expenditure	00 -	00 -	00 -
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	No income		-	-
			00 -	00 -
	No Expenditure		-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
	Nothing		00 -	00 -
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	Nothing		00 -	00
			-	
			-	

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

Signature	Print Name	Date of approval
 Trustee	UNITY Givhey	11/12/24