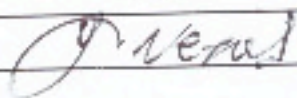


		Total cash funds	00	00	00
		(agrees balances with receipts and payments account(s))			
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details				
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	
		Y. JAYRAN-NEJAD			