

Total cash funds
(agree balances with receipts and payments
account(s))

2952 0

0

0

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

0
0
0
0
0
0

0
0
0
0
0
0

0
0
0
0
0
0

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

0
0
0
0
0
0

Current value (optional)

0
0
0
0
0
0

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

0
0
0
0
0
0
0
0
0
0

Current value (optional)

0
0
0
0
0
0
0
0
0
0

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

0
0
0
0
0
0

When due (optional)

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

Signature

P Barry

Print Name

PHILIP LESLIE BUCKLEY

Date of approval