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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Treasurer accounts	9,853	-	
	Deposit accounts	6,274	-	
	Reserves accounts	7,028		
	Petty cash	30	-	
	Total cash funds (agree balances with receipts and payments account(s))	23,185	-	-

OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Electronic gates	Unrestricted	11,147	-
Ramps & speed signs	Unrestricted	1,400	-
CCTV	Unrestricted	498	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
E.G. Franklin	E.G. FRANKLIN	22/6/23
C.S. Franklin	C. S. FRANKLIN	22/6/23