

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

31/03/2018

Categories Details

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
funds at hand	207	-	-	207	772
	0	-	-	0	-
	-	-	-	-	-
<b>Total cash funds</b> (agree balances with receipts and payments account(s))	207	-	-	207	772

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		-	-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		-	-	-

**B5 Liabilities**

Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total</b>		-	-	-

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

Signature

Print Name

Date of approval

C MC ENHILL

20.12.2019