

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 £	Total funds to nearest £
B1 Cash funds	Current Account	£827.20	-	-	827
		£0.00	-	-	-
	Total cash funds	£827.20	-	-	827
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
B2 Other monetary assets		-	-	-	-
		-	-	-	-
				Total	-

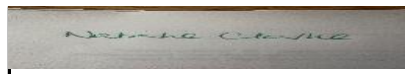

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
		Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
		Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)
B5 Liabilities				-
				-
		Total		-

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

Signature

Print Name

Natalie Clarke
 Niall Finn



Last year

to nearest £

-
-

OK

Last year

to nearest £

-
-
-

Last year

-
-
-

Last year

-
-
-
-

Last year

-
-
-

Date of
approval

30.1.26
30.1.26