

## Section B Statement of balances

| Categories    | Details                                                                                          | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|--------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                                                          | 42,308                             |                                  |                                            |                                           | 42,308                               | 42,688                            |
|               | Surplus / (deficit) shown on receipts and payments account                                       | (526)                              |                                  |                                            |                                           | (526)                                | (380)                             |
|               |                                                                                                  |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                                                                  |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year<br>(after transfers into receipts and payments account(s)) | 41,782                             | -                                | -                                          | -                                         | 41,782                               | 42,308                            |

| Categories     | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|---------|-----------------------------|-------------------------------|------------------------|
| B2 Investments |         |                             |                               |                        |
|                |         |                             |                               |                        |
|                |         |                             |                               |                        |
|                |         |                             |                               |                        |
|                |         |                             |                               |                        |
|                |         | Total                       | -                             | -                      |

| Categories      | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if to nearest £ | Last year to nearest £ |
|-----------------|---------|-----------------------------|----------------------------------|--------------------------------|------------------------|
| B3 Other assets |         |                             |                                  |                                |                        |
|                 |         |                             |                                  |                                |                        |
|                 |         |                             |                                  |                                |                        |
|                 |         |                             |                                  |                                |                        |
|                 |         |                             |                                  |                                |                        |
|                 |         |                             |                                  |                                |                        |
|                 |         | Total                       | -                                | -                              | -                      |

| Categories     | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|----------------|---------|---------------------------------|------------------------------------|------------------------|
| B4 Liabilities |         |                                 |                                    |                        |
|                |         |                                 |                                    |                        |
|                |         |                                 |                                    |                        |
|                |         |                                 |                                    |                        |
|                |         | Total                           | -                                  | -                      |

| Categories                | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|---------------------------|---------|---------------------------------|------------------------------------|------------------------|
| B5 Contingent liabilities |         |                                 |                                    |                        |
|                           |         |                                 |                                    |                        |
|                           |         |                                 |                                    |                        |
|                           |         | Total                           | -                                  | -                      |

Signed by one or two trustees on behalf of all

Signature\*

Print Name

Date of approval



RICHARD J. WARD

11/3/16