

SC037492

| | | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total current period | Total last period |
|---------------|--|--------------------|------------------|----------------------------|---------------------------|----------------------|-------------------|
| Categories | Details | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Cash and bank balances at start of year | 46 | | | | | 737 |
| | Surplus/(deficit) shown on receipts and payments account | 4765 | | | | | (722) |
| | PY CHQ NOT CASHED | — | | | | | 28 |
| | PY INTEREST MISSED | — | | | | | 3 |
| | Cash and bank balances at end of year | 4811 | | | | | 46 |

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

| | Signature | Print Name | Date of approval |
|---|--------------|----------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | J B Buchanan | JAMES BROWN BUCHANAN | 20/4/26 |
| | A M Dewey | ANDREW KENNETH DAVEY | 20/4/26 |