APPENDIX 2

**Midlothian People's Equality Group** 

SC042949

Section B Statement	t of balances	, i					
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	319	460			779	
	Surplus / (deficit) shown on receipts and payments account	(84)	409			325	
	,					-	
						-	
	Cash and bank balances at end of year	235	869	-	-	1,104	
	(Agree balances with receipts and payments account(s))	- 0	0	_	-	0	- 779
	(v)						
	Details			Fund to which	asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments							
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
Do Oil an annais	Details				to nearest £	to nearest £	to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which	liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities						to nearest z	to neurest z
					Total	-	-
				Fund to which	liability relates	Amount due	
	Details			runa to which	liability relates	(estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
					Total	-	-
Clamad has a section of					. 4.441		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Alviande Florina GOO & MAREN		Alexander Florence			)	30.08.17
	GOO & MAREN			George	Maben		30.08.17

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