

**Section B Statement of balances**

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 £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	319	460			779	
	Surplus / (deficit) shown on receipts and payments account	(84)	409			325	
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>235</b>	<b>869</b>	<b>-</b>	<b>-</b>	<b>1,104</b>	
	(Agree balances with receipts and payments account(s))	- 0	- 0	-	-	0	- 779

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
		<b>Total</b>	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		<b>Total</b>	-	-

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

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

Signature	Print Name	Date of approval
<i>Alexander Florence</i>	Alexander Florence	30.08.17
<i>Geo G Maben</i>	George Maben	30.08.17