APPENDIX 2

Impaired Skating SC042584

Section B Statement of balances							
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and payments account	731				731	
						-	
						-	
	Cash and bank balances at end of year	1,856	-	500	-	2,356	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details	_		Fund to which asset belongs		Market valuation to nearest £	Last year to nearest £
B2 Investments							
		J			Total	-	-
	Patella.		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
B3 Other assets	Details	1			to nearest £	to nearest £	to nearest £
Do Carlot addete							
		]		Total	_		
				Total	in ilitar and at an	Amount due	Lasturas
B4 Liabilities	Details	1		Fund to which I	lability relates	to nearest £	Last year to nearest £
D4 Liabilities		-					
		-					
		•			Total	-	-
	Details	1		Fund to which I	iability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities							
		]					
Clamed by one out tot					Total	<u>تــــــا</u>	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
						$\Box$	

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