

APPENDIX 2

Community Gift Exchange SCIO		SC047814					
Section B Statement of balances							
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,211	4,741			11,952	1,669
	Surplus / (deficit) shown on receipts and payments account	7,402	(1,090)			6,312	10,283
						-	
	Cash and bank balances at end of year	14,613	3,651	-	-	18,264	11,952
		0	-			0	-
	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) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
B3 Other assets	Fixtures + Fittings		Unrestricted	465	465	158	
	Machinery + Equipment		Unrestricted	663	663	663	
	Motor Vehicles		Unrestricted	12,423	12,423	1,390	
	ICT		Unrestricted	187	187	187	
				Total	13,737	13,737	2,398
	Details		Fund to which liability relates	Amount due to nearest £	Last year to nearest £		
B4 Liabilities	A R Priestnall Creditor		Unrestricted Funds	- 0	428		
	HMRC		Unrestricted Funds	519			
	Pension		Unrestricted Funds	103			
			Total	622	428		
	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 the trustees	Signature	Print Name			Date of approval		