

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total March 2015	Total March 2014
		£	£	£	£	£	£
B1 Cash funds	Cash and bank balances at start of year	111,870	-			111,870	131,595
	Surplus / (deficit) shown on receipts and payments account	6,454	-			6,454	(19,725)
						-	
	Cash and bank balances at end of year	118,324	-	-	-	118,324	111,870

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			£	£
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	March 2014
			£	£	£
	Copier Purchased 2010/11	Awards for All (restricted)	6,675	4,400	5,600
	3 Computers (purchased 2008/9)	Unrestricted Group Fund	1,245	90	320
	IT Equipment (purchased 2008/9)	Unrestricted Group Fund	880	-	105
	Advocacy IT Equip (purchased 2011)	Unrestricted Group Fund	140	-	50
		Total	8,940	4,490	6,075

B4 Liabilities	Details	Fund to which liability relates	Amount due	March 2014
			£	£
	Independent Examination	Unrestricted Group Account	200	200
	HMRC for PAYE/NI Costs	Unrestricted Group Account	432	594
		Total	632	794

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	March 2014
			£	£
		Total	-	-

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

Signature	Print Name	Date of approval
<i>Margaret Totten</i>	Margaret Totten (Treasurer)	15 June 2015
<i>Simon Lawrence</i>	Simon Lawrence (Chairperson)	15 June 2015