

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Co-op current A/c	7,300		-
	Co-op savings A/c	35,725	-	-
	HSBC	89	-	-
	Total cash funds	43,115	-	-
	(agree balances with receipts and payments account(s))	43,115		
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Noe		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Studio equipment - USB copiers, laptops, mixers, microphones	General	10,000	Ref Notes
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALFRED DAVID GOWDY	12 MAY 2021	

Notes:- Most equipment is 4+ years old and has no formal book value.
Two laptops and one mixer were replaced prior to end 2021 at a cost of £900