



**B1 Cash funds**

|                         |              |
|-------------------------|--------------|
|                         | to nearest £ |
|                         | 3,055        |
|                         | -            |
|                         | -            |
| <b>Total cash funds</b> | <b>3,055</b> |

(agree balances with receipts and payments account(s))

OK

**Unrestricted funds**

**B2 Other monetary assets**

|                |              |
|----------------|--------------|
| <b>Details</b> | to nearest £ |
|                | -            |
|                | -            |
|                | -            |
|                | -            |
|                | -            |
|                | -            |

**B3 Investment assets**

|                |                            |
|----------------|----------------------------|
| <b>Details</b> | <b>Fund to which asset</b> |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |

**B4 Assets retained for the charity's own use**

|                |                            |
|----------------|----------------------------|
| <b>Details</b> | <b>Fund to which asset</b> |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |
|                |                            |

**B5 Liabilities**

|                |                      |
|----------------|----------------------|
| <b>Details</b> | <b>Fund to which</b> |
|                |                      |
|                |                      |
|                |                      |
|                |                      |
|                |                      |

Signed by one or two trustees on

Signature

Print N

Sophie Lazar

Sophie



168393

units

31/12/2019

CC16a

**Total funds**                      **Last year**

to the nearest £

to the nearest £

|              |          |
|--------------|----------|
| 144          | -        |
| 57           | -        |
| 610          | -        |
| 939          | -        |
| 1,280        | -        |
| 308          | -        |
| 328          | -        |
| 7            |          |
| 16           |          |
| 180          |          |
| 138          |          |
| 1,209        | -        |
| 354          |          |
| 879          |          |
| -            |          |
| <b>6,448</b> | <b>-</b> |

|   |   |
|---|---|
| - |   |
| - | - |
| - | - |

|              |          |
|--------------|----------|
| <b>6,448</b> | <b>-</b> |
|--------------|----------|

|              |          |
|--------------|----------|
| 455          | -        |
| 701          | -        |
| 64           |          |
| 409          |          |
| 349          |          |
| 44           |          |
| 304          |          |
| 195          |          |
| 4,067        | -        |
| 376          | -        |
| <b>6,963</b> | <b>-</b> |

|   |   |
|---|---|
| - |   |
| - |   |
| - | - |

|              |          |
|--------------|----------|
| <b>6,963</b> | <b>-</b> |
|--------------|----------|

|              |     |   |
|--------------|-----|---|
| -            | 515 | - |
| -            | -   | - |
| 3,570        | -   | - |
| <b>3,055</b> | -   | - |

**od**

Restricted funds

Endowment

| to nearest £ | to nearest £ |
|--------------|--------------|
| -            | -            |
| -            | -            |
| -            | -            |
| -            | -            |

OK

**Restricted funds**

OK

**Endowment funds**

| to nearest £ | to nearest £ |
|--------------|--------------|
| -            | -            |
| -            | -            |
| -            | -            |
| -            | -            |
| -            | -            |
| -            | -            |

| Cost (optional) | Current value |
|-----------------|---------------|
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |

| Cost (optional) | Current value |
|-----------------|---------------|
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |
| -               | -             |

| Amount due | When due |
|------------|----------|
| -          |          |
| -          |          |
| -          |          |
| -          |          |
| -          |          |

Name  
Lazar

Date of approval  
19/11/2020

