

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	UK current account	58,678.93	24,827.22	-
	Paypal account - crafts	714.25		-
	Appeals account		7,150.45	-
	Reserves account	15,015.33	-	-
	Total cash funds	74,408.51	31,977.67	-
	(agree balances with receipts and payments account(s))			

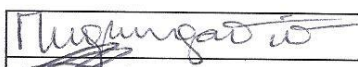

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid reclaim 2012	857	-	-
	Stock at notional cost at 31/12/2012	898	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop - August 2010	Restricted	1,074	553
	Desktop computer - December 2011	Restricted	420	199
	Camera - November 2011	Restricted	330	211
	Audio Equipment - November 2011	Restricted	825	528
	Safe for office - June 2012	Unrestricted	36	29
	Office Computer - July 2012	Restricted	403	322
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	VIVENIE MUGUNGA	31/10/2013
	DANIEL GODSHAW	31/10/2013