

Statement of Balances		
As at Tuesday, June		
112th City of Edinburgh Brownie Unit		
Charity Number: SCO40423		
	2026	2025
Opening Balances		
Cash	79.96	138.73
Bank	1022.25	261.25
Surplus/(Deficit) for year	86.46	702.23
Total	1188.67	1102.21
Closing Balances		
Cash	325.42	79.96
Bank	863.25	1,022.25
less outstanding cheques	0	
Total	1,188.67	1,102.21
Assets & Liabilities:		
In addition to the above cash & bank balances, the unit has equipment to the value of:		£0.00
Liabilities at the year end (if appropriate) amount to:		£0.00
- This represents money owed to ??? for ??? (delete if not relevant)		
Prepared by (signature): <u>GP Bullockman</u>		
		Unit Leader
Date:	12/8/2026	
Statement of Balances Check	0.00	0.00