

Statement of Balances
As at Tuesday, June
112th City of Edinburgh Rainbows
Charity Number: SCO40385

	2026	2025
Opening Balances		
Cash	6.00	6.00
Bank	319.47	318.53
		324.53
Surplus/(Deficit) for year	63.00	-29.06
Total	388.47	295.47
Closing Balances		
Cash	6.00	6.00
Bank	382.47	319.47
less outstanding cheques	0	30.00
Total	388.47	295.47
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>G Buchanan</u>		Unit Leader
Date: 12/8/2026		
Statement of Balances Check	0.00	0.00