

Statement of Balances
As at 30 June 2025
4th South Queensferry Brownie Pack
Charity Number: SC036913

	2025	2024
Opening Balances		
Cash	19.6	19.6
Bank	835.3	506.02
Surplus/(Deficit) for year	-201.01	329.28
Total	653.89	854.9

Closing Balances		
Cash	0.00	19.6
Bank	653.89	835.3
less outstanding cheques	0	
Total	653.89	854.9

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): 

Unit Leader

Date: 11.9.25