

Statement of Balances
As at Tuesday, June 30, 2026
27a City of Edinburgh Brownies
Charity Number: SC045433

	2026	2025
Opening Balances		
Cash	137.84	150.31
Bank	3,499.25	3,149.25
Surplus/(Deficit) for year	(3,637.09)	337.53
Total	0	3637.09

Closing Balances		
Cash	0.00	137.84
Bank	0.00	3,856.70
less outstanding cheques	0.00	-357.45
Total	0.00	3637.09

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:

- *Unit flag and case*

Liabilities at the year end (if appropriate) amount to:

£0.00

£0.00

Prepared by (signature): _____

Unit Treasurer (Anna Goodwin)

Date: 18 July 2026

Statement of Balances Check	0.00	0.00
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