

Statement of Balances
As at Monday, June 30, 2025
27a City of Edinburgh Brownies
Charity Number: SC045433

	2025	2024
Opening Balances		
Cash	150.31	90.45
Bank	3,149.25	2,322.67
Surplus/(Deficit) for year	337.53	886.44
Total	3637.09	3299.56

Closing Balances		
Cash	137.84	150.31
Bank	3,856.70	3,506.70
less outstanding cheques	-357.45	-357.45
Total	3,637.09	3299.56

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:

£106.00

£0.00

Prepared by (signature): A R Goodwin

Unit Treasurer (Anna Goodwin)

Date: 27 July 2025

Statement of Balances Check	0.00	0.00
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