

Statement of balances

For the year ended31 December 2025

Unit name4th Stepps Brownies and 1st Stepps Guides

Charity NumberSC048744

	2025	2024
Opening Balances		
Cash	£0.00	£0.00
Bank	£3,141.43	£3,970.01
Surplus/(Deficit) for year	£1,978.75	-£828.58
Total	£5,120.18	£3,141.43

Closing Balances		
Cash	£0.00	£0.00
Bank	£0.00	£0.00
less outstanding cheques	£0.00	£0.00
Total	£0.00	£0.00

Assets & Liabilities:

In addition to the above cash & bank balances, the unit has equipment to the value of:	£0.00
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Jennifer Gray

Prepared by (signature): _____ Unit Leader

31/12/2025

Date: _____