

73rd Dundee Guides (Downfield Mains) Statement of Balance at 30 June 2026

| SC 035648.2022.1                                     | Unrestricted Funds 2026 |  | Unrestricted Funds 2025 |
|------------------------------------------------------|-------------------------|--|-------------------------|
|                                                      |                         |  |                         |
| Bank and Cash Balances :                             |                         |  |                         |
|                                                      |                         |  |                         |
| Bank and Cash Balances Brought Forward               | £718.62                 |  | £355.92                 |
|                                                      |                         |  |                         |
|                                                      |                         |  |                         |
| Movement in Year :                                   |                         |  |                         |
|                                                      |                         |  |                         |
| Excess of Receipts over payments for the year        | £2060.34                |  | £362.70                 |
|                                                      |                         |  |                         |
| Bank and Cash Balances Brought Forward               | £2778.96                |  | £718.62                 |
|                                                      |                         |  |                         |
|                                                      |                         |  |                         |
| Approved by Trustees and signed on their behalf by : |                         |  |                         |
|                                                      |                         |  |                         |
|                                                      |                         |  |                         |
| Signed Alison M Collin                               |                         |  |                         |
| Date 2/7/2026                                        |                         |  |                         |
|                                                      |                         |  |                         |
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|                                                      |                         |  |                         |