

Statement of balances

As at
Unit name

Charity Number:

30 June 2026
South Division

SCO35275

2026

2025

Opening Balances

Cash

£35.92

£0.00

Bank

£6,146.36

£0.00

Surplus/(Deficit) for year

-£253.92

£0.00

Total

£5,928.36

£0.00

Closing Balances

Cash

£0.00

£35.92

Bank

£5,928.36

£6,146.36

less outstanding cheques

£0.00

£0.00

Total

£5,928.36

£6,182.28

Assets & Liabilities:

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

£0.00

Prepared by (signature): Janice Spence

County Commissioner

Date: 22/04/26