

Statement of balances

As at 30 June 2026
Unit name Capshard 3 Rainbows
Charity Number: SCO35285

	2026	2025
Opening Balances		
Cash	£0.00	£0.00
Bank	£573.09	£679.11
Surplus/(Deficit) for year	£210.18	£0.00
Total	£783.27	£679.11

Closing Balances

Cash	£416.82	£0.00
Bank	£366.45	£573.09
less outstanding cheques	£0.00	£0.00
Total	£783.27	£573.09

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: 22/07/26