

Statement of balances

For the year ended

31.03.2026

Unit Name

1st Fochabers Rainbows

Charity Number

SC047238

	2026	2025
Opening Balances		
Cash	£104.99	£51.42
Bank	£2,688.76	£2,543.04
Surplus/(Deficit) for year	-£3.51	£199.29
Total	£2,790.24	£2,793.75

Closing Balances

Cash	£94.76	£104.99
Bank	£2,695.48	£2,688.76
less outstanding cheques	£0.00	£0.00
Total	£2,790.24	£2,793.75

Assets & Liabilities:

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

£0.00

Prepared by (signature):

Colin T. Hood

Date:

22-4-26