

Statement of balances

For the year ended

31/12/2025

Unit name

1st Maud Brownies

Charity Number

SC033392

	2025	2024
Opening Balances		
Cash	£6.95	£0.95
Bank	£1,338.68	£1,653.28
Surplus/(Deficit) for year	-£472.12	-£676.10
Total	£873.51	£978.13

Closing Balances

Cash		£6.95
Bank	£873.51	£1,338.68
less outstanding cheques		£367.50
Total	£873.51	£978.13

Assets & Liabilities:

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

£0.00

Prepared by (signature): Katle Reid Unit Leader

Date: 1/2/2026